

City Treasurer

FY 2017 Budget Line Items

Fund 101 - General Fund Dept./Div. 170 - City Treasurer's Office / Administration

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 170 51101 Regular Salaries	205,804	195,036	195,926	196,679	195,926	137,593	200,699	4,773	2.4
101 170 51107 Sick Leave Bonus	200	300	0	200	0	300	0	0	0.0
101 170 511** Salaries and Wages	206,004	195,336	195,926	196,879	195,926	137,893	200,699	4,773	2.4
101 170 51501 Pension Contribution	65,539	74,688	62,672	69,145	65,715	42,227	61,318	(4,397)	-6.7
101 170 51502 Social Security	12,428	11,823	11,861	11,918	12,018	8,353	12,112	94	0.8
101 170 51503 Medicare Tax	2,919	2,765	2,774	2,788	2,810	1,954	2,832	22	0.8
101 170 51504 Hospitalization	42,016	38,297	37,200	45,476	39,184	26,282	52,139	12,955	33.1
101 170 51505 Life Insurance	631	640	686	700	686	316	690	4	0.6
101 170 51508 Pension-Healthcare	5,083	5,906	6,640	6,690	7,300	4,958	7,884	584	8.0
101 170 515** Employee Benefits	128,616	134,119	121,833	136,717	127,713	84,090	136,975	9,262	7.3
101 170 51902 Attrition	0	0	(8,174)	0	(8,174)	0	(8,485)	(311)	3.8
101 170 519** Personal Services Adjst.	0	0	(8,174)	0	(8,174)	0	(8,485)	(311)	3.8
101 170 Acct Group Total: Personal Services	334,620	329,455	309,585	333,596	315,465	221,983	329,189	13,724	4.4
101 170 52101 Printing	177	320	320	250	320	125	320	0	0.0
101 170 521** Printing and Advert.	177	320	320	250	320	125	320	0	0.0
101 170 52302 Travel And Substinance	1,652	0	1,500	12	1,000	0	1,000	0	0.0
101 170 523** Transportation	1,652	0	1,500	12	1,000	0	1,000	0	0.0
101 170 52709 Trustee Fees	14,250	13,475	19,500	13,425	25,000	3,425	20,000	(5,000)	-20.0
101 170 527** Professional Fees	14,250	13,475	19,500	13,425	25,000	3,425	20,000	(5,000)	-20.0
101 170 52806 Fees-N.O.C	0	0	0	0	5,000	0	5,000	0	0.0
101 170 528** Other Fees	0	0	0	0	5,000	0	5,000	0	0.0
101 170 52901 Subscriptions/Books	85	85	100	85	100	85	100	0	0.0
101 170 52902 Registrations Fees	862	1,191	1,000	705	1,000	342	1,000	0	0.0
101 170 529** Memberships and Reg.	947	1,276	1,100	790	1,100	427	1,100	0	0.0
101 170 53108 Miscellaneous Charges-N.O.C	1,398	1,315	2,000	1,887	1,000	575	1,000	0	0.0
101 170 53118 Bank Charges	219	(189)	2,400	12	1,000	174	1,000	0	0.0
101 170 531** Miscellaneous Services	1,617	1,126	4,400	1,899	2,000	749	2,000	0	0.0
101 170 53201 Stationery And Supplies	975	990	1,000	961	1,000	757	1,000	0	0.0
101 170 532** Office and Gen. Supplies	975	990	1,000	961	1,000	757	1,000	0	0.0
101 170 54101 Furn, Fix, & Office Equipment	964	142	250	158	250	135	250	0	0.0
101 170 541** Equipment	964	142	250	158	250	135	250	0	0.0
101 170 Acct Group Total: MS&E	20,581	17,328	28,070	17,495	35,670	5,618	30,670	(5,000)	-14.0
101 170 55101 Duplication And Reproduction	2,320	3,244	1,382	1,313	1,420	716	1,456	36	2.5
101 170 55102 Postage	17,623	25,518	18,332	25,509	18,836	22,356	19,307	471	2.5
101 170 55103 Telephone	1,868	4,973	1,699	10,211	1,746	3,059	1,593	(153)	-8.8
101 170 55105 Data Processing	47,531	46,608	57,494	47,140	59,075	34,461	60,586	1,511	2.6
101 170 55106 Word Processing	950	995	2,345	2,381	2,409	961	2,469	60	2.5
101 170 55108 Motor Vehicle Costs	14,164	13,940	9,561	25,686	9,824	3,646	9,791	(33)	-0.3
101 170 55109 Mapping And Graphics	2,070	1,177	2,883	0	2,962	0	3,036	74	2.5
101 170 55123 General Liability	401	1,940	1,035	2,713	1,061	619	1,087	26	2.5
101 170 55125 Workers Compensation Costs	4,163	4,251	4,496	6,487	4,535	2,645	4,707	172	3.8
101 170 551** Int. Serv. Chargebck.	91,090	102,645	99,228	121,441	101,869	68,463	104,032	2,163	2.1
101 170 Acct Group Total: Internal Services	91,090	102,645	99,228	121,441	101,869	68,463	104,032	2,163	2.1
101 170 55511 Tax & Rev Antic Note -Iss Cost	16,145	0	0	0	0	0	0	0	0.0
101 170 555** Amortization	16,145	0	0	0	0	0	0	0	0.0
101 170 Acct Group Total: Debt Service	16,145	0	0	0	0	0	0	0	0.0
101 170 5**** Administration - Division Total	462,436	449,429	436,883	472,532	453,004	296,064	463,891	10,887	2.4
101 17* 5**** City Treasurer's Office - General Fund Total	462,436	449,429	436,883	472,532	453,004	296,064	463,891	10,887	2.4

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

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
681 171 51101 Regular Salaries	22,307	22,134	22,124	22,312	22,326	15,559	23,048	722	3.2
681 171 511** Salaries and Wages	22,307	22,134	22,124	22,312	22,326	15,559	23,048	722	3.2
681 171 51201 Accrued Sick/Vacation Adj'Mt	(3,594)	0	0	0	0	0	0	0	0.0
681 171 512** Compensated Absences	(3,594)	0	0	0	0	0	0	0	0.0
681 171 51501 Pension Contribution	4,478	5,260	6,131	6,190	6,537	4,202	6,211	(326)	-5.0
681 171 51502 Social Security	1,350	1,348	1,347	1,357	1,373	954	1,412	39	2.8
681 171 51503 Medicare Tax	317	315	316	317	321	223	332	11	3.4
681 171 51504 Hospitalization	3,425	3,039	2,936	2,950	3,085	1,986	3,919	834	27.0
681 171 51505 Life Insurance	65	67	72	73	72	32	72	0	0.0
681 171 51508 Pension-Healthcare	522	607	680	687	750	509	810	60	8.0
681 171 515** Employee Benefits	10,156	10,636	11,482	11,574	12,138	7,906	12,756	618	5.1
681 171 Acct Group Total: Personal Services	28,868	32,770	33,606	33,887	34,464	23,465	35,804	1,340	3.9
681 171 52101 Printing	0	1	9	0	7	0	7	0	0.0
681 171 521** Printing and Advert.	0	1	9	0	7	0	7	0	0.0
681 171 52302 Travel And Subsistence	81	0	90	62	108	0	108	0	0.0
681 171 523** Transportation	81	0	90	62	108	0	108	0	0.0
681 171 52504 Parking Fees	0	0	1	0	1	0	1	0	0.0
681 171 525** Rentals	0	0	1	0	1	0	1	0	0.0
681 171 52602 Repairs To Equipment	0	0	2	0	2	0	2	0	0.0
681 171 526** Contracted Maintenance	0	0	2	0	2	0	2	0	0.0
681 171 52701 Consultants	5,936	4,973	4,770	5,520	5,310	1,915	6,600	1,290	24.3
681 171 52709 Trustee Fees	24,049	21,936	26,943	22,512	25,463	0	26,747	1,284	5.0
681 171 527** Professional Fees	29,986	26,908	31,713	28,032	30,773	1,915	33,347	2,574	8.4
681 171 52806 Fees-N.O.C	0	0	27	0	15	0	15	0	0.0
681 171 528** Other Fees	0	0	27	0	15	0	15	0	0.0
681 171 52901 Subscriptions/Books	34	39	36	50	37	33	37	0	1.1
681 171 52902 Registrations Fees	59	7	75	24	75	0	75	0	0.0
681 171 529** Memberships and Reg.	92	46	111	74	112	33	112	0	0.4
681 171 53201 Stationery And Supplies	26	14	26	23	24	17	24	0	0.0
681 171 532** Office and Gen. Supplles	26	14	26	23	24	17	24	0	0.0
681 171 53403 Food	16	19	21	19	21	9	21	0	0.0
681 171 534** Misc. Mat., Supp., and Parts	16	19	21	19	21	9	21	0	0.0
681 171 54101 Furn, Fix, & Office Equipment	12	25	15	10	6	0	6	0	0.0
681 171 541** Equipment	12	25	15	10	6	0	6	0	0.0
681 171 Acct Group Total: MS&E	30,214	27,015	32,016	28,219	31,069	1,974	33,843	2,574	8.3
681 171 55102 Postage	0	0	4,224	0	4,340	0	4,448	108	2.5
681 171 55103 Telephone	434	3,599	173	6,736	178	2,098	162	(16)	-9.0
681 171 55105 Data Processing	5,753	5,972	6,179	6,179	6,349	3,703	6,511	162	2.6
681 171 551** Int. Serv. Chargebck.	6,187	9,671	10,576	12,915	10,867	5,802	11,121	254	2.3
681 171 Acct Group Total: Internal Services	6,187	9,571	10,576	12,915	10,867	5,802	11,121	254	2.3
681 171 5**** Pensions - Division Total	65,269	69,356	76,198	75,021	76,400	31,241	80,568	4,169	5.5
681 17* 5**** City Treasurer's Office - Plan I - Nonuniformed Fund Total	65,269	69,356	76,198	75,021	76,400	31,241	80,568	4,169	5.5

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
682 171 51101 Regular Salaries	45,740	45,430	45,426	45,810	45,830	31,961	47,313	1,483	3.2
682 171 511** Salaries and Wages	45,740	45,430	45,426	45,810	45,830	31,961	47,313	1,483	3.2
682 171 51201 Accrued Sick/Vacation Adj'Mt	(7,398)	0	0	0	0	0	0	0	0.0
682 171 512** Compensated Absences	(7,398)	0	0	0	0	0	0	0	0.0
682 171 51501 Pension Contribution	9,202	10,824	12,622	12,743	13,450	8,650	12,782	(668)	-5.0
682 171 51502 Social Security	2,769	2,767	2,768	2,788	2,823	1,959	2,894	71	2.5
682 171 51503 Medicare Tax	650	647	647	652	660	458	677	17	2.6
682 171 51504 Hospitalization	7,089	6,315	6,093	6,126	6,405	4,146	8,192	1,787	27.9
682 171 51505 Life Insurance	135	138	147	151	147	66	148	1	0.7
682 171 51508 Pension-Healthcare	1,078	1,254	1,411	1,421	1,550	1,053	1,674	124	8.0
682 171 515** Employee Benefits	20,922	21,945	23,688	23,882	25,035	16,332	26,367	1,332	5.3
682 171 Acct Group Total: Personal Services	59,264	67,375	69,114	69,692	70,865	48,293	73,680	2,815	4.0
682 171 52101 Printing	0	2	21	0	17	0	17	0	0.0
682 171 521** Printing and Advert.	0	2	21	0	17	0	17	0	0.0
682 171 52302 Travel And Subsistence	242	0	210	144	252	0	252	0	0.0
682 171 523** Transportation	242	0	210	144	252	0	252	0	0.0
682 171 52504 Parking Fees	0	0	3	0	3	0	3	0	0.0
682 171 525** Rentals	0	0	3	0	3	0	3	0	0.0
682 171 52602 Repairs To Equipment	0	0	6	0	5	0	5	0	0.0
682 171 526** Contracted Maintenance	0	0	6	0	5	0	5	0	0.0
682 171 52701 Consultants	9,469	10,017	11,130	11,010	12,590	4,379	15,642	3,052	24.2
682 171 52709 Trustee Fees	49,767	45,393	62,866	48,483	59,415	0	62,410	2,995	5.0
682 171 527** Professional Fees	59,236	55,410	73,996	59,492	72,005	4,379	78,052	6,047	8.4
682 171 52806 Fees-N.O.C	0	0	13	0	35	0	35	0	0.0
682 171 528** Other Fees	0	0	13	0	35	0	35	0	0.0
682 171 52901 Subscriptions/Books	59	91	85	62	85	77	85	0	-0.5
682 171 52902 Registrations Fees	103	13	175	56	175	0	175	0	0.0
682 171 529** Memberships and Reg.	162	104	260	118	260	77	260	0	-0.2
682 171 53201 Stationery And Supplies	46	25	60	53	56	46	56	0	0.0
682 171 532** Office and Gen. Supplies	46	25	60	53	56	46	56	0	0.0
682 171 53403 Food	30	34	49	28	49	23	49	0	0.0
682 171 534** Misc. Mat., Supp., and Parts	30	34	49	28	49	23	49	0	0.0
682 171 54101 Furn, Fix, & Office Equipment	21	44	35	24	14	0	14	0	0.0
682 171 541** Equipment	21	44	35	24	14	0	14	0	0.0
682 171 Acct Group Total: MS&E	59,737	55,620	74,652	59,860	72,695	4,526	78,742	6,047	8.3
682 171 55103 Telephone	241	0	701	0	720	0	657	(63)	-8.7
682 171 55105 Data Processing	2,922	3,282	3,139	3,139	3,225	1,881	3,308	83	2.6
682 171 55123 General Liability	114	560	299	784	306	179	314	8	2.5
682 171 55125 Workers Compensation Costs	240	235	238	238	240	140	249	9	3.9
682 171 551** Int. Serv. Chargebck.	3,518	4,078	4,376	4,160	4,491	2,200	4,528	37	0.8
682 171 Acct Group Total: Internal Services	3,518	4,078	4,376	4,160	4,491	2,200	4,528	37	0.8
682 171 5**** Pensions - Division Total	122,519	127,072	148,142	133,712	148,051	55,019	156,950	8,899	6.0
682 171* 5**** City Treasurer's Office - Plan II - Nonuniformed Fund Total	122,519	127,072	148,142	133,712	148,051	55,019	156,950	8,899	6.0

Fund 683 - Plan III - Nonuniformed		Dept./Div. 171 - City Treasurer's Office / Pensions					FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual			
683 171 51101 Regular Salaries	115,318	114,600	114,577	115,540	115,588	80,596	119,320	3,732	3.2
683 171 51103 Acting Out Of Classification	0	0	0	0	0	2,821	0	0	0.0
683 171 511** Salaries and Wages	115,318	114,600	114,577	115,540	115,588	83,417	119,320	3,732	3.2
683 171 51201 Accrued Sick/Vacation Adj'Mt	6,793	(722)	0	436	0	0	0	0	0.0
683 171 512** Compensated Absences	6,793	(722)	0	436	0	0	0	0	0.0
683 171 51501 Pension Contribution	23,240	27,361	31,903	32,207	33,989	22,616	32,293	(1,696)	-5.0
683 171 51502 Social Security	6,982	6,981	6,980	7,033	7,118	5,115	7,301	183	2.6
683 171 51503 Medicare Tax	1,639	1,633	1,633	1,645	1,665	1,196	1,706	41	2.5
683 171 51504 Hospitalization	17,891	15,959	15,405	15,486	16,194	10,699	20,661	4,467	27.6
683 171 51505 Life Insurance	339	348	371	382	371	178	373	2	0.5
683 171 51508 Pension-Healthcare	2,713	3,156	3,551	3,574	3,900	2,649	4,212	312	8.0
683 171 515** Employee Benefits	52,804	55,438	59,843	60,326	63,237	42,453	66,546	3,309	5.2
683 171 51902 Attrition	0	0	(2,169)	0	(2,169)	0	(2,251)	(82)	3.8
683 171 519** Personal Services Adjst.	0	0	(2,169)	0	(2,169)	0	(2,251)	(82)	3.8
683 171 Acct Group Total: Personal Services	174,915	169,317	172,251	176,303	176,656	125,870	183,615	6,959	3.9
683 171 52101 Printing	35	63	78	0	67	0	67	0	0.0
683 171 521** Printing and Advert.	35	63	78	0	67	0	67	0	0.0
683 171 52302 Travel And Subsistance	794	0	780	536	1,008	0	1,008	0	0.0
683 171 523** Transportation	794	0	780	536	1,008	0	1,008	0	0.0
683 171 52504 Parking Fees	0	0	12	0	11	0	11	0	0.0
683 171 525** Rentals	0	0	12	0	11	0	11	0	0.0
683 171 52602 Repairs To Equipment	0	0	21	0	18	0	18	0	0.0
683 171 526** Contracted Maintenance	0	0	21	0	18	0	18	0	0.0
683 171 52701 Consultants	38,815	39,180	41,340	48,349	61,760	21,887	65,000	3,240	5.2
683 171 52709 Trustee Fees	184,005	173,172	233,503	253,292	237,658	6,430	249,639	11,981	5.0
683 171 527** Professional Fees	222,820	212,352	274,843	301,640	299,418	28,317	314,639	15,221	5.1
683 171 52806 Fees-N.O.C	0	0	47	0	140	0	140	0	0.0
683 171 528** Other Fees	0	0	47	0	140	0	140	0	0.0
683 171 52901 Subscriptions/Books	194	325	315	290	342	298	342	0	0.1
683 171 52902 Registrations Fees	337	43	650	208	700	0	700	0	0.0
683 171 529** Memberships and Reg.	531	368	965	498	1,042	298	1,042	0	0.0
683 171 53201 Stationery And Supplies	176	131	222	198	224	184	224	0	0.0
683 171 532** Office and Gen. Supplies	176	131	222	198	224	184	224	0	0.0
683 171 53403 Food	117	112	182	175	196	90	196	0	0.0
683 171 534** Misc. Mat., Supp., and Parts	117	112	182	175	196	90	196	0	0.0
683 171 54101 Furn, Fix, & Office Equipment	70	145	130	88	56	0	56	0	0.0
683 171 541** Equipment	70	145	130	88	56	0	56	0	0.0
683 171 Acct Group Total: MS&E	224,544	213,170	277,280	303,136	302,180	28,889	317,401	15,221	5.0
683 171 55103 Telephone	47	0	137	0	141	0	128	(13)	-9.2
683 171 55105 Data Processing	2,723	2,579	2,925	2,925	3,005	1,753	3,082	77	2.5
683 171 55125 Workers Compensation Costs	588	588	594	594	599	349	621	22	3.7
683 171 551** Int. Serv. Chargebck.	3,358	3,166	3,656	3,519	3,745	2,102	3,831	86	2.3
683 171 Acct Group Total: Internal Services	3,358	3,166	3,656	3,519	3,745	2,102	3,831	86	2.3
683 171 5**** Pensions - Division Total	402,817	385,653	453,187	482,958	482,581	156,862	504,847	22,266	4.6
683 17* 5**** City Treasurer's Office - Plan III - Nonuniformed Fund Total	402,817	385,653	453,187	482,958	482,581	156,862	504,847	22,266	4.6

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
684 171 51101 Regular Salaries	22,307	22,135	22,124	22,313	22,326	15,559	23,048	722	3.2
684 171 511** Salaries and Wages	22,307	22,135	22,124	22,313	22,326	15,559	23,048	722	3.2
684 171 51201 Accrued Sick/Vacation Adj'Mt	(3,594)	0	0	0	0	0	0	0	0.0
684 171 512** Compensated Absences	(3,594)	0	0	0	0	0	0	0	0.0
684 171 51501 Pension Contribution	4,478	5,260	6,130	6,191	6,537	4,203	6,212	(325)	-5.0
684 171 51502 Social Security	1,350	1,348	1,347	1,358	1,375	954	1,410	35	2.5
684 171 51503 Medicare Tax	317	315	315	318	322	223	330	8	2.5
684 171 51504 Hospitalization	3,424	3,039	2,937	2,950	3,087	1,986	3,919	832	27.0
684 171 51505 Life Insurance	65	67	72	73	72	32	72	0	0.0
684 171 51508 Pension-Healthcare	522	607	684	687	750	509	810	60	8.0
684 171 515** Employee Benefits	10,157	10,636	11,485	11,578	12,143	7,907	12,753	610	5.0
684 171 Acct Group Total: Personal Services	28,870	32,771	33,609	33,891	34,469	23,466	35,801	1,332	3.9
684 171 52101 Printing	0	9	69	0	53	0	53	0	0.0
684 171 521** Printing and Advert.	0	9	69	0	53	0	53	0	0.0
684 171 52302 Travel And Substantance	865	0	690	474	792	0	792	0	0.0
684 171 523** Transportation	865	0	690	474	792	0	792	0	0.0
684 171 52504 Parking Fees	0	0	11	0	8	0	8	0	0.0
684 171 525** Rentals	0	0	11	0	8	0	8	0	0.0
684 171 52602 Repairs To Equipment	0	0	19	0	15	0	15	0	0.0
684 171 526** Contracted Maintenance	0	0	19	0	15	0	15	0	0.0
684 171 52701 Consultants	28,103	30,326	36,570	30,589	34,540	27,524	42,944	8,404	24.3
684 171 52702 Accounting	6,500	5,500	6,000	7,200	8,400	5,600	8,400	0	0.0
684 171 52709 Trustee Fees	159,797	145,752	206,561	162,695	186,732	0	196,145	9,413	5.0
684 171 527** Professional Fees	194,400	181,578	249,131	200,484	229,672	33,124	247,489	17,817	7.8
684 171 52806 Fees-N.O.C	0	75	41	0	110	0	110	0	0.0
684 171 528** Other Fees	0	75	41	0	110	0	110	0	0.0
684 171 52901 Subscriptions/Books	211	312	278	204	268	249	268	0	-0.1
684 171 52902 Registrations Fees	366	47	575	184	550	0	550	0	0.0
684 171 529** Memberships and Reg.	578	359	853	388	818	249	818	0	0.0
684 171 53201 Stationery And Supplies	192	150	196	175	176	144	176	0	0.0
684 171 532** Office and Gen. Supplies	192	150	196	175	176	144	176	0	0.0
684 171 53403 Food	129	122	161	38	154	75	154	0	0.0
684 171 534** Misc. Mat., Supp., and Parts	129	122	161	38	154	75	154	0	0.0
684 171 54101 Furn, Flx, & Office Equipment	769	157	115	78	44	0	44	0	0.0
684 171 541** Equipment	769	157	115	78	44	0	44	0	0.0
684 171 Acct Group Total: MS&E	196,932	182,449	251,287	201,637	231,842	33,592	249,659	17,817	7.7
684 171 55101 Duplication And Reproduction	0	0	66	0	68	0	70	2	3.0
684 171 55103 Telephone	321	0	933	0	959	0	875	(84)	-8.8
684 171 55105 Data Processing	2,823	2,931	3,032	3,032	3,116	1,817	3,195	79	2.5
684 171 551** Int. Serv. Chargebck.	3,144	2,931	4,032	3,032	4,143	1,817	4,140	(3)	-0.1
684 171 Acct Group Total: Internal Services	3,144	2,931	4,032	3,032	4,143	1,817	4,140	(3)	-0.1
684 171 5**** Pensions - Division Total	228,946	218,151	288,928	238,559	270,453	58,876	289,800	19,146	7.1
684 17* 5**** City Treasurer's Office - Fire Pension Fund Total	228,946	218,151	288,928	238,559	270,453	58,876	289,800	19,146	7.1

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
685 171 51101 Regular Salaries	22,307	22,135	22,124	22,311	22,326	15,562	23,048	722	3.2
685 171 511** Salaries and Wages	22,307	22,135	22,124	22,311	22,326	15,562	23,048	722	3.2
685 171 51201 Accrued Sick/Vacation Adj'Mt	(3,594)	0	0	0	0	0	0	0	0.0
685 171 512** Compensated Absences	(3,594)	0	0	0	0	0	0	0	0.0
685 171 51501 Pension Contribution	4,478	5,260	6,130	6,190	6,537	4,203	6,212	(325)	-5.0
685 171 51502 Social Security	1,350	1,348	1,347	1,358	1,375	954	1,410	35	2.5
685 171 51503 Medicare Tax	317	315	315	317	322	223	330	8	2.5
685 171 51504 Hospitalization	3,424	3,039	2,937	2,950	3,087	1,986	3,919	832	27.0
685 171 51505 Life Insurance	65	67	72	73	72	32	72	0	0.0
685 171 51508 Pension-Healthcare	522	607	684	687	750	509	810	60	8.0
685 171 515** Employee Benefits	10,157	10,636	11,485	11,577	12,143	7,907	12,753	610	5.0
685 171 51703 Police Pen Payroll-Old Plan	7,699,075	7,969,835	0	0	0	0	0	0	0.0
685 171 517** Pensions	7,699,075	7,969,835	0	0	0	0	0	0	0.0
685 171 Acct Group Total: Personal Services	7,727,945	8,002,607	33,609	33,888	34,469	23,469	35,801	1,332	3.9
685 171 52101 Printing	0	14	123	0	96	0	96	0	0.0
685 171 521** Printing and Advert.	0	14	123	0	96	0	96	0	0.0
685 171 52302 Travel And Substantance	1,414	0	1,230	844	1,440	0	1,440	0	0.0
685 171 523** Transportation	1,414	0	1,230	844	1,440	0	1,440	0	0.0
685 171 52504 Parking Fees	0	0	20	0	15	0	15	0	0.0
685 171 525** Rentals	0	0	20	0	15	0	15	0	0.0
685 171 52602 Repairs To Equipment	0	0	34	0	26	0	26	0	0.0
685 171 526** Contracted Maintenance	0	0	34	0	26	0	26	0	0.0
685 171 52701 Consultants	46,089	49,626	65,190	54,528	62,800	21,174	78,056	15,256	24.3
685 171 52702 Accounting	6,500	5,500	6,000	7,200	8,400	5,600	8,400	0	0.0
685 171 52709 Trustee Fees	297,747	271,576	368,217	310,643	339,512	0	356,627	17,115	5.0
685 171 527** Professional Fees	350,335	326,702	439,407	372,371	410,712	26,774	443,083	32,371	7.9
685 171 52806 Fees-N.O.C	0	0	74	0	200	0	200	0	0.0
685 171 528** Other Fees	0	0	74	0	200	0	200	0	0.0
685 171 52901 Subscriptions/Books	346	533	496	511	488	448	488	0	0.0
685 171 52902 Registrations Fees	601	76	1,025	328	1,000	0	1,000	0	0.0
685 171 529** Memberships and Reg.	947	609	1,521	839	1,488	448	1,488	0	0.0
685 171 53201 Stationery And Supplies	291	38	350	313	320	263	320	0	0.0
685 171 532** Office and Gen. Supplies	291	38	350	313	320	263	320	0	0.0
685 171 53403 Food	237	200	287	67	280	135	280	0	0.0
685 171 534** Misc. Mat., Supp., and Parts	237	200	287	67	280	135	280	0	0.0
685 171 54101 Furn, Fix, & Office Equipment	125	258	205	139	80	0	80	0	0.0
685 171 541** Equipment	125	258	205	139	80	0	80	0	0.0
685 171 Acct Group Total: MS&E	353,349	327,822	443,250	374,574	414,658	27,619	447,029	32,371	7.8
685 171 55101 Duplication And Reproduction	0	0	130	0	133	0	136	3	2.2
685 171 55102 Postage	0	0	394	0	405	0	415	10	2.5
685 171 55103 Telephone	572	0	1,661	0	1,707	0	1,557	(150)	-8.8
685 171 55105 Data Processing	2,823	2,931	3,032	3,032	3,116	1,817	3,195	79	2.5
685 171 551** Int. Serv. Chargebck.	3,395	2,931	5,217	3,032	5,361	1,817	5,303	(58)	-1.1
685 171 Acct Group Total: Internal Services	3,395	2,931	5,217	3,032	5,361	1,817	5,303	(58)	-1.1
685 171 5**** Pensions - Division Total	8,084,689	8,333,359	482,076	411,494	454,487	52,906	488,133	33,646	7.4
685 17* 5**** City Treasurer's Office - Police Pension Fund Total	8,084,689	8,333,359	482,076	411,494	454,487	52,906	488,133	33,646	7.4

Fund 686 - Pension-Healthcare		Dept./Div. 171 - City Treasurer's Office / Pensions						FY '17	Dollar	Percent
Fund / Div / Char / Account	FY '13	FY '14	FY '15 Orig.	FY '15	FY '16 Orig.	FY '16 YTD	Prop.	Increase or	Change *	
	Actual	Actual	Budget	Actual	Budget	Actual	Budget	(Decrease) *		
686 171 52701 Consultants	30,333	34,901	71,000	39,000	55,000	21,000	68,000	13,000	23.6	
686 171 52709 Trustee Fees	25,317	28,522	37,500	45,385	46,400	0	48,640	2,240	4.8	
686 171 527** Professional Fees	55,651	63,423	108,500	84,385	101,400	21,000	116,640	15,240	15.0	
686 171 Acct Group Total: MS&E	55,651	63,423	108,500	84,385	101,400	21,000	116,640	15,240	15.0	
686 171 58111 Medical Costs	894,006	2,667,658	2,500,000	1,475,712	2,750,000	1,189,001	3,000,000	250,000	9.1	
686 171 58116 Prescription Costs	0	0	0	1,445,682	0	757,861	0	0	0.0	
686 171 581** Self Insurance Costs	894,006	2,667,658	2,500,000	2,921,394	2,750,000	1,946,862	3,000,000	250,000	9.1	
686 171 Acct Group Total: Other / Special Purpose	894,006	2,667,658	2,500,000	2,921,394	2,750,000	1,946,862	3,000,000	250,000	9.1	
686 171 5**** Pensions - Division Total	949,657	2,731,081	2,608,500	3,005,779	2,851,400	1,967,862	3,116,640	265,240	9.3	
686 17* 5**** City Treasurer's Office - Pension-Healthcare Fund Total	949,657	2,731,081	2,608,500	3,005,779	2,851,400	1,967,862	3,116,640	265,240	9.3	
*** 17* 5**** City Treasurer's Office - Department Total, All Funds	10,316,333	12,314,102	4,493,912	4,820,055	4,736,377	2,618,829	5,100,629	364,252	7.7	

