

Page	Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
2-3	100-0000-0000	GENERAL FUND REVENUES	\$ 4,718,150.00	\$ 7,888,077.96	\$ 4,863,575.00	\$ 7,277,181.07	\$ 5,334,775.00	\$ 6,545,083.09	\$ 5,488,082.00	\$ 5,649,096.01	5,669,140.00	103.30%
4	100-0000-0000	GENERAL FUND GRANTS	75,000.00	736,796.11	75,000.00	395,830.54	85,000.00	325,949.38	85,000.00	838,555.28	85,000.00	100.00%
		TOTAL REVENUE	\$ 4,793,150.00	\$ 8,624,874.07	\$ 4,938,575.00	\$ 7,673,011.61	\$ 5,419,775.00	\$ 6,871,032.47	\$ 5,573,082.00	\$ 6,487,651.29	\$ 5,754,140.00	103.25%
	100-000-0000	GENERAL FUND EXPENSES:										
5	100-500-0000	STREET EXPENSES:	\$ 659,745.00	\$ 641,388.73	\$ 680,745.00	\$ 676,822.46	\$ 712,095.00	\$ 723,523.76	\$ 710,900.00	\$ 645,423.91	\$ 740,600.00	104.18%
6	100-505-0000	POLICE EXPENSES:	1,111,330.00	1,145,318.79	1,164,580.00	1,122,685.95	1,193,530.00	1,158,933.85	1,217,750.00	1,210,739.61	1,279,350.00	105.06%
7	100-510-0000	METER EXPENSES:	62,450.00	70,120.46	62,450.00	73,831.12	72,950.00	75,359.10	78,350.00	70,667.56	79,900.00	101.98%
7	100-515-0000	LIFEGUARD EXPENSES:	60,100.00	66,400.11	60,100.00	67,940.48	68,100.00	47,668.45	74,550.00	62,629.61	66,100.00	88.67%
8	100-520-0000	CITY MANAGER EXPENSES:	262,155.00	241,314.85	261,670.00	232,170.65	224,219.00	203,203.51	212,505.00	189,076.79	219,750.00	103.41%
9	100-525-0000	FINANCE EXPENSES:	239,665.00	255,767.32	252,140.00	257,988.00	285,740.00	299,018.45	279,460.00	277,942.51	299,600.00	107.21%
10	100-530-0000	PARKS & MARINA ADMIN EXPENSES:	40,150.00	44,486.80	42,265.00	55,501.53	53,965.00	55,129.31	57,645.00	53,479.41	56,100.00	97.32%
11	100-535-0000	BUILDING OFFIC EXPENSES:	121,670.00	116,987.23	135,820.00	137,415.14	193,645.00	202,291.25	228,700.00	196,960.32	240,600.00	105.20%
12	100-536-0000	PLANNING & COMMUNITY DEVELOPMENT EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	49,200.00	0.00%
13	100-540-0000	PARKS & REC EXPENSES:	139,885.00	146,393.30	134,430.00	138,775.99	135,766.00	157,742.59	179,346.00	148,131.07	194,810.00	108.62%
14	100-545-0000	M&CC EXPENSES:	61,125.00	59,530.64	61,125.00	56,840.53	61,125.00	58,806.43	64,625.00	50,181.08	100,125.00	154.93%
14	100-550-0000	LPC EXPENSES:	2,800.00	462.50	2,800.00	1,354.30	2,800.00	2,754.60	2,800.00	961.75	2,800.00	100.00%
14	100-555-0000	BIKE & PED ADVISORY COMM EXPENSES:	6,000.00	3,777.40	6,000.00	1,904.56	6,000.00	8,243.27	6,000.00	690.60	6,000.00	100.00%
15	100-560-0000	HPC EXPENSES:	2,400.00	1,124.06	2,400.00	1,574.01	2,400.00	2,699.40	2,400.00	4,460.74	2,400.00	100.00%
15	100-561-0000	HISTORIC LEWES BYWAYS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	33.33%
15	100-565-0000	MITIGATION EXPENSES:	2,000.00	416.80	5,000.00	1,279.93	5,000.00	5,129.20	5,000.00	812.43	5,000.00	100.00%
15	100-570-0000	ASSESSMENT EXPENSES:	26,050.00	20,118.58	26,050.00	27,862.00	26,050.00	37,775.25	26,050.00	20,509.95	31,050.00	119.19%
15	100-575-0000	ELECTION EXPENSES:	1,250.00	865.27	1,250.00	887.37	1,250.00	2,743.38	1,500.00	153.00	1,500.00	100.00%
16	100-580-0000	MARINA & CITY DOCK EXPENSES:	114,325.00	60,784.10	102,825.00	150,605.09	110,300.00	60,069.51	115,950.00	112,470.37	95,450.00	82.32%
17	100-585-0000	BOARD OF ADJUSTMENT EXPENSES:	5,000.00	8,084.65	7,500.00	835.45	7,500.00	1,415.70	7,500.00	1,262.76	7,500.00	100.00%
18	100-590-0000	OPERATING EXPENSES:	1,875,050.00	3,888,345.53	1,929,425.00	1,607,727.73	2,257,340.00	2,246,035.75	2,274,051.00	1,419,717.87	2,250,305.00	98.96%
19	100-590-0000	GRANT EXPENSES:	0.00	437,415.13	0.00	113,533.34	0.00	267,685.75	25,000.00	240,904.89	25,000.00	100.00%
		TOTAL EXPENDITURES	\$ 4,793,150.00	\$ 7,209,102.25	\$ 4,938,575.00	\$ 4,727,535.63	\$ 5,419,775.00	\$ 5,616,228.51	\$ 5,573,082.00	\$ 4,710,176.23	\$ 5,754,140.00	103.25%
		EXCESS REVENUE (DEFICIT)	\$ -	\$ 1,415,771.82	\$ -	\$ 2,945,475.98	\$ -	\$ 1,254,803.96	\$ -	\$ 1,777,475.06	\$ -	

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100-400-0100	T&A - TAX LEVY CURRENT YEAR	2,290,000.00	2,308,762.16	2,300,000.00	2,336,190.37	2,360,000.00	2,377,833.27	2,400,000.00	2,446,619.72	2,450,000.00	102.08%
100-401-0000	T&A - 1% TRANSFER TAX	425,000.00	714,232.69	475,000.00	830,932.69	700,000.00	855,013.04	700,000.00	680,638.38	700,000.00	100.00%
100-403-0000	T&A - 1% BUILDING TAX	25,000.00	79,264.42	50,000.00	100,460.24	60,000.00	70,759.50	60,000.00	21,565.39	25,000.00	41.67%
100-410-0000	RENTALS - GROSS REC RENTAL TAX	315,000.00	423,427.96	360,000.00	404,382.71	400,000.00	475,759.96	425,000.00	462,777.23	450,000.00	105.88%
100-410-0100	RENTALS - GROSS REC RENTAL TAX CURRENT	0.00	421,157.96	0.00	404,382.71	0.00	475,549.31	0.00	460,757.65	0.00	0.00%
100-410-0200	RENTALS - GROSS REC RENTAL TAX PRIOR YRS	0.00	2,270.00	0.00	0.00	0.00	210.65	0.00	2,019.58	0.00	0.00%
100-411-0100	RENTALS - RENT LEVY CURRENT YEAR	23,000.00	24,718.81	23,000.00	24,148.81	23,000.00	24,577.31	23,000.00	23,131.81	23,000.00	100.00%
100-412-0000	RENTALS - LIBRARY CONF ROOM	1,800.00	2,235.00	1,800.00	2,280.00	2,000.00	665.00	0.00	0.00	0.00	0.00%
100-412-0100	RENTALS - LIBRARY CONF RM OPEN/CLOSE	0.00	1,135.00	0.00	475.00	500.00	50.00	0.00	0.00	0.00	0.00%
100-414-0000	RENTALS - CITY DOCKS - CANAL DOCK & MARINA	60,000.00	71,579.00	60,000.00	78,117.50	70,000.00	84,278.25	70,000.00	78,776.00	70,000.00	100.00%
100-414-0100	RENTALS - CITY DOCK - CANAL DOCK	0.00	21,690.00	0.00	21,516.00	0.00	22,735.00	0.00	27,832.00	0.00	0.00%
100-414-0200	RENTALS - CITY DOCK - SEAS BOAT SLIP	0.00	35,250.00	0.00	42,700.00	0.00	44,112.50	0.00	27,700.00	0.00	0.00%
100-414-0300	RENTALS - CITY DOCK - TRANSIENT SLIP	0.00	14,547.00	0.00	13,738.00	0.00	17,307.00	0.00	23,051.00	0.00	0.00%
100-414-0400	RENTALS - CITY DOCK - PUMP OUTS	0.00	40.00	0.00	40.00	0.00	50.00	0.00	70.00	0.00	0.00%
100-414-0500	RENTALS - CITY DOCK - LAUNDRY	0.00	52.00	0.00	123.50	0.00	73.75	0.00	123.00	0.00	0.00%
100-415-0000	RENTALS - GREAT MARSH	6,050.00	5,500.00	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	5,500.00	6,000.00	109.09%
100-416-0000	RENTALS - THIS N THAT SHOP	4,275.00	4,275.00	4,275.00	4,075.00	4,275.00	4,640.00	4,880.00	4,880.00	5,140.00	105.33%
100-420-0000	L&P - MERCANTILE LICENSES	165,000.00	190,542.00	165,000.00	196,812.50	180,000.00	241,084.50	200,000.00	238,882.00	220,000.00	110.00%
100-420-0100	L&P - MERCANTILE LICENSES CURRENT YEAR	0.00	189,652.00	0.00	196,812.50	0.00	241,084.50	0.00	238,882.00	0.00	0.00%
100-420-0200	L&P - MERCANTILE LICENSES PRIOR YEARS	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-0000	L&P - BOA FEES	2,500.00	1,250.00	2,500.00	5,000.00	2,500.00	5,000.00	3,750.00	2,500.00	2,500.00	66.67%
100-422-0000	L&P - BUILDING PERMITS	135,000.00	195,367.50	135,000.00	290,673.20	150,000.00	264,959.92	175,000.00	191,995.13	200,000.00	114.29%
100-422-0100	L&P - BUILDING PERMITS -CHESAPEAKE	0.00	0.00	0.00	0.00	0.00	250.00	0.00	500.00	500.00	0.00%
100-423-0000	L&P - SUBDIVISION INCOME	1,000.00	2,500.00	1,000.00	77,150.00	1,000.00	6,141.43	1,000.00	1,000.00	1,000.00	100.00%
100-423-0100	L&P - SUB INC - APP FEE MAJOR	0.00	0.00	0.00	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-423-0200	L&P - SUB INC - APP FEE MINOR	0.00	2,500.00	0.00	3,750.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00%
100-423-0300	L&P - SUB INC - ENGINEERING REV FEE	0.00	0.00	0.00	41,150.00	0.00	4,141.43	0.00	0.00	0.00	0.00%
100-423-0400	L&P - SUB INC - OTHER PROF FEE INC	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-0000	L&P - ZONING CHANGES	0.00	0.00	0.00	2,500.00	0.00	6,250.00	0.00	0.00	0.00	0.00%
100-425-0000	L&P - ANNEXATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-426-0000	L&P - CONDITIONAL USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-430-0000	F&F - FINES	30,000.00	26,594.30	30,000.00	30,707.38	30,000.00	35,766.20	30,000.00	37,699.65	35,000.00	116.67%
100-431-0000	F&F - PARKING VIOLATIONS	70,000.00	85,681.31	80,000.00	94,751.88	90,000.00	134,016.51	110,000.00	134,888.20	130,000.00	118.18%
100-431-0100	F&F - PARKING VIOLATIONS 1812	0.00	5,370.50	0.00	7,184.50	0.00	8,226.50	0.00	7,980.00	0.00	0.00%
100-431-0200	F&F - PARKING VIOLATIONS BEACH 1	0.00	8,180.00	0.00	8,718.11	0.00	21,094.80	0.00	22,358.61	0.00	0.00%
100-431-0300	F&F - PARKING VIOLATIONS BEACH 2	0.00	1,985.00	0.00	3,190.00	0.00	6,285.00	0.00	5,995.00	0.00	0.00%
100-431-0400	F&F - PARKING VIOLATIONS CANALFRNT	0.00	2,884.80	0.00	2,845.00	0.00	3,010.00	0.00	2,820.00	0.00	0.00%
100-431-0500	F&F - PARKING VIOLATIONS OTHERS	0.00	50,742.00	0.00	57,049.27	0.00	64,025.21	0.00	61,458.50	0.00	0.00%
100-431-0600	F&F - PARKING VIOLATIONS - LATE FEES	0.00	6,773.00	0.00	11,620.00	0.00	27,620.00	0.00	30,836.09	0.00	0.00%
100-431-0700	F&F - PARKING VIOLATIONS - MISC	0.00	9,746.01	0.00	60.00	0.00	25.00	0.00	20.00	0.00	0.00%
100-431-0800	F&F - PARKING VIOLATIONS - CITY LOT	0.00	0.00	0.00	4,085.00	0.00	3,730.00	0.00	3,420.00	0.00	0.00%
100-432-0100	F&F - PENALTY ON DELINQ TAXES	4,000.00	7,064.82	6,000.00	2,384.62	6,000.00	6,966.69	6,000.00	6,035.01	6,000.00	100.00%
100-432-0200	F&F - PENALTY ON DELINQ TAXES PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-433-0100	F&F - PENALTY ON DELINQ GRRT CURRENT YR	3,000.00	1,868.91	3,000.00	1,336.55	3,000.00	2,975.63	3,000.00	2,134.09	3,000.00	100.00%
100-433-0200	F&F - PENALTY ON DELIQ GRRT PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-440-0000	PARKING MTR COLL	255,000.00	294,795.74	280,000.00	302,304.28	332,000.00	381,880.27	380,000.00	442,336.95	445,000.00	117.11%
100-440-0100	PARKING MTR COLL 1812 PARK	0.00	11,859.04	0.00	10,703.81	0.00	11,675.55	0.00	10,976.91	0.00	0.00%
100-440-0125	PARKING MTR COLL 1812 PK CR CARD	0.00	7,184.64	0.00	11,324.14	0.00	19,002.43	0.00	19,045.07	0.00	0.00%
100-440-0150	PARKING MTR COLL 1812 PK PARKMOBILE	0.00	0.00	0.00	0.00	0.00	213.50	0.00	4,522.95	0.00	0.00%
100-440-0200	PARKING MTR COLL BEACH 1	0.00	87,791.73	0.00	75,156.41	0.00	77,958.87	0.00	74,670.36	0.00	0.00%
100-440-0225	PARKING MTR COLL BEACH 1 CR CARD	0.00	80,943.40	0.00	62,506.14	0.00	107,549.24	0.00	119,211.87	0.00	0.00%
100-440-0250	PARKING MTR COLL BEACH 1 PARKMOBILE	0.00	0.00	0.00	0.00	0.00	163.00	0.00	20,355.50	0.00	0.00%
100-440-0300	PARKING MTR COLL BEACH 2	0.00	22,278.06	0.00	19,411.65	0.00	22,997.76	0.00	22,189.64	0.00	0.00%
100-440-0325	PARKING MTR COLL BEACH 2 CR CARD	0.00	19,328.96	0.00	44,451.42	0.00	28,256.81	0.00	33,733.97	0.00	0.00%
100-440-0350	PARKING MTR COLL BEACH 2 PARKMOBILE	0.00	0.00	0.00	0.00	0.00	37.35	0.00	7,254.70	0.00	0.00%
100-440-0400	PARKING MTR COLL CANALFRNT PARK	0.00	3,383.21	0.00	2,958.00	0.00	3,207.00	0.00	3,198.25	0.00	0.00%
100-440-0425	PARKING MTR COLL CANALFRONT PK CR CARD	0.00	0.00	0.00	3,238.50	0.00	5,121.48	0.00	5,703.69	0.00	0.00%
100-440-0450	PARKING MTR COLL CANALFRONT PK PARKMOBILE	0.00	0.00	0.00	0.00	0.00	76.85	0.00	1,726.30	0.00	0.00%
100-440-0500	PARKING MTR COLL OTHER	0.00	62,026.70	0.00	66,160.52	0.00	93,661.54	0.00	85,786.73	0.00	0.00%
100-440-0550	PARKING MTR COLL OTHER PARKMOBILE	0.00	0.00	0.00	0.00	0.00	2,104.00	0.00	22,772.15	0.00	0.00%
100-440-0600	PARKING MTR COLL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-440-0700	PARKING MTR COLL - CITY LOT	0.00	0.00	0.00	3,451.70	0.00	3,773.35	0.00	4,054.95	0.00	0.00%
100-440-0725	PARKING MTR COLL - CITY LOT CR CARD	0.00	0.00	0.00	2,941.99	0.00	5,948.89	0.00	5,193.51	0.00	0.00%
100-440-0750	PARKING MTR COLL - CITY LOT PARKMOBILE	0.00	0.00	0.00	0.00	0.00	132.65	0.00	1,940.40	0.00	0.00%
100-451-0000	INTEREST - CD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-452-0000	INTEREST - DIVIDENDS	0.00	97.06	0.00	51.37	0.00	6.07	0.00	0.00	0.00	0.00%
100-453-0000	INTEREST - DELGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-454-0100	INTEREST - CHECKING	2,000.00	1.65	0.00	71.22	0.00	103.53	500.00	78.71	100.00	20.00%
100-454-0200	INTEREST - SAVINGS	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-454-0300	INTEREST - MONEY MARKET	0.00	2,925.07	2,000.00	2,802.63	2,000.00	2,722.44	2,000.00	2,049.00	2,000.00	100.00%
100-469-2200	INTERGOV GRT - CROSSING GUARD CHSD	0.00	22,000.00	0.00	11,000.00	0.00	8,400.00	0.00	15,250.00	0.00	0.00%
100-480-0100	OTR REV - FRANCHISE FEES - CABLE	55,000.00	58,323.52	75,000.00	67,653.31	75,000.00	93,430.66	95,000.00	98,486.85	100,000.00	105.26%
100-480-0200	OTR REV - FRANCHISE FEES NAT GAS	20,000.00	20,000.00	0.00	7,004.25	20,000.00	21,866.66	20,000.00	1		

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100-485-0400	OTHER REV - DONATIONS - LIBRARY PROP PURCH	0.00	2,500,000.00	0.00	300,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00%
100-486-0000	OTHER REV - SIDEWALK INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0000	OTHER REV - MISCELLANEOUS	1,000.00	11,779.31	1,000.00	85,442.75	1,000.00	30,439.23	1,000.00	49,468.50	1,000.00	100.00%
100-487-0100	OTHER REV - MISC INS PROCEEDS STREETS	0.00	0.00	0.00	62.86	0.00	363.02	0.00	0.00	0.00	0.00%
100-487-0200	OTHER REV - MISC INS PROCEEDS POLICE	0.00	1,982.15	0.00	0.00	0.00	0.00	0.00	25,161.16	0.00	0.00%
100-487-0300	OTHER REV - MISC INS PROCEEDS CITY MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0325	OTHER REV - MISC INS PROCEEDS BLDG OFF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0400	OTHER REV - CODE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0500	OTHER REV - MISC ALARMS	0.00	0.00	0.00	0.00	0.00	800.00	0.00	275.00	0.00	0.00%
100-487-0600	OTHER REV - MISC POLICE COVERAGE	0.00	240.00	0.00	360.00	0.00	17,940.00	0.00	9,450.00	0.00	0.00%
100-487-0625	OTHER REV - POLICE SEIZED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00%
100-487-0700	OTHER REV - 99 YEAR LEASE	0.00	887.00	0.00	1,432.00	0.00	1,738.50	0.00	1,297.26	0.00	0.00%
100-487-0725	OTHER REV - PROF SERVICE - REVIEW FEES	0.00	2,389.15	0.00	0.00	0.00	8,356.68	0.00	82.50	0.00	0.00%
100-487-0800	OTHER REV - NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
100-487-0801	OTHER REV - NSF OTHER	0.00	0.00	0.00	0.00	0.00	100.00	0.00	150.00	0.00	0.00%
100-487-0900	OTHER REV - FOIA	0.00	0.00	0.00	128.19	0.00	68.40	0.00	123.80	0.00	0.00%
100-487-9999	OTHER REV - MISC - UNIDENTIFIED PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.50	0.00	0.00%
100-488-0000	OTHER REV - FINGERPRINTING	500.00	225.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
100-490-0000	OTHER REV - RESERVATIONS	8,000.00	15,175.00	10,000.00	21,775.00	20,000.00	23,075.00	20,000.00	18,525.00	17,500.00	87.50%
100-490-0100	OTHER REV - RESV FEES WEDDINGS	0.00	10,700.00	0.00	16,200.00	0.00	15,400.00	0.00	10,000.00	0.00	0.00%
100-490-0200	OTHER REV - RESV FEES BEACH PARTY	0.00	3,600.00	0.00	4,425.00	0.00	5,575.00	0.00	6,400.00	0.00	0.00%
100-490-0300	OTHER REV - RESV FEES PARK EVENTS	0.00	775.00	0.00	950.00	0.00	1,700.00	0.00	1,175.00	0.00	0.00%
100-490-0400	OTHER REV - RESV FEES RACE EVENTS	0.00	100.00	0.00	200.00	0.00	400.00	0.00	950.00	0.00	0.00%
100-491-0000	OTHER REV - RACE COVERAGE POLICE	3,000.00	2,880.00	3,000.00	3,540.00	3,000.00	3,120.00	3,750.00	3,440.00	3,500.00	93.33%
100-491-0100	OTHER REV - LIFE GUARD EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00%
100-492-0000	OTHER REV - TRASH CARTS	2,000.00	2,400.00	2,000.00	3,072.00	2,000.00	3,984.00	3,000.00	4,464.00	4,000.00	133.33%
100-493-0100	OTHER REV - CURBSIDE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-494-0000	OTHER REV - LEAF PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-495-0000	OTHER REV - BULK TRASH PICKUP	1,000.00	2,400.00	2,000.00	1,050.00	2,000.00	1,850.00	2,000.00	2,150.00	2,000.00	100.00%
100-496-0000	OTHER REV - BPW	675,000.00	670,434.83	650,000.00	670,918.21	650,000.00	643,999.96	600,000.00	580,636.82	600,000.00	100.00%
100-497-0000	OTHER REV - BPW RENT	128,775.00	128,775.00	132,000.00	131,682.10	134,000.00	135,632.56	139,702.00	69,850.77	143,900.00	103.00%
100-498-0000	OTHER REV - LAND RENT	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
100-499-0100	OTHER REV - UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,578.86)	0.00	0.00%
100-499-0200	OTHER REV - UNREALIZED GAIN (LOSS) RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.53	0.00	0.00%
	TOTAL REVENUE	\$ 4,718,150.00	\$ 7,888,077.96	\$ 4,863,575.00	\$ 7,277,181.07	\$ 5,334,775.00	\$ 6,545,083.09	\$ 5,488,082.00	\$ 5,649,096.01	\$ 5,669,140.00	103.30%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-464-0000	INTERGOV GR T - SUSSEX CTY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	100.00%
100-464-0001	INTERGOV GRT - SUSSEX CRT - ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
100-464-0002	INTERGOV GRT - SUSSEX CTY - LEWES HISTORIC BYWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
100-466-0000	INTERGOV GRT - DE POL PEN	50,000.00	69,083.21	50,000.00	53,902.54	60,000.00	46,590.94	60,000.00	53,060.86	60,000.00	100.00%
100-467-0000	INTERGOV GRT - CTF	0.00	125,700.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00%
100-467-0901	INTERGOV GRT - CTF - BAY AVENUE #2	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-467-1100	INTERGOV GRT - COR MGMT LEWES BYWAY	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-467-1200	INTERGOV GRT - SAV. PLACE #11 PROG 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-467-1300	INTERGOV GRT-LFD 13 P PROG 27 TRAF CTRL DEV	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-467-1400	INTERGOV GRT - CTF - TRAILHEAD FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00%
100-469-0000	INTERGOV GRT - MISC	0.00	517,012.90	0.00	116,928.00	0.00	244,358.44	0.00	157,494.42	0.00	0.00%
100-469-0100	INTERGOV GRT - HIGHWAY SAFETY	0.00	1,800.00	0.00	1,775.00	0.00	4,200.00	0.00	1,625.00	0.00	0.00%
100-469-0101	INTERGOV GRT - WSFS - HIGHWAY SAFETY - VIDEO	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-0103	INTERGOV GRT - HIGHWAY SAFETY - SPEED EQUIP PUR	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00%
100-469-0600	INTERGOV GRT - DE DIV ARTS	0.00	2,420.00	0.00	2,060.00	0.00	2,170.00	0.00	2,460.00	0.00	0.00%
100-469-0601	INTERGOV GRT - WSFS - SUMMER CONCERT SER	0.00	10,000.00	0.00	17,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
100-469-0800	INTERGOV GRT - DEMA	0.00	4,346.86	0.00	21,250.90	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-0801	INTERGOV GRT - DEMA - HOMELAND SECURITY	0.00	46,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1200	INTERGOV GRT - HISTORIC PRESERV	0.00	3,344.37	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1201	INTERGOV GRT - HISTORIC PRESERV-CERT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	4,552.00	0.00	5,712.00	0.00	0.00%
100-469-1202	INTERGOV GRT -HPC-NAT'L TRUST FOR HIST PRESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00%
100-469-1400	INTERGOV GRT - DE HIST PRESS LHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1500	INTERGOV GRT - ST FORESTRY OFFICE	0.00	6,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1501	INTERGOV GRT - PARK & REC - TREE INVENTORY	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
100-469-1700	INTERGOV GRT - CJC TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1925	INTERGOV GRT - DE ENG GRT FORMULA	0.00	1,240.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1950	INTERGOV GRT - DE ENG GRT COMP	0.00	265,074.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-1975	INTERGOV GRT - DEO - COMPET - FT MILES	0.00	105,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-2200	INTERGOV GRT - CROSSING GUARD CHSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-2500	INTERGOV GRT - U OF D SUST CST COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-2600	INTERGOV GRT - RECYCLING CITYWIDE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-2700	INTERGOV GRT - DONATED FUNDS - GLF	0.00	13,015.00	0.00	5,770.60	0.00	6,331.42	0.00	6,103.55	0.00	0.00%
100-469-2701	INTERGOV GRT - DONATED SPECIFIC FUNDS - FRIENDS	0.00	5,673.00	0.00	7,466.50	0.00	3,662.50	0.00	0.00	0.00	0.00%
100-469-2702	INTERGOV GRT - 1812 PARK REHABILITATION	0.00	0.00	0.00	0.00	0.00	28,550.00	0.00	0.00	0.00	0.00%
100-469-2800	INTERGOV GRT - GREENHOUSE GAS REDUCT. PROJ.	0.00	24,633.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-3000	INTERGOV GRT - ST OF DE - POLICE TRANSPORTS	0.00	152.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-3100	INTERGOV GRT - LIBRARY - BROWNFIELDS	0.00	7,044.00	0.00	5,388.14	0.00	20,268.07	0.00	114,243.55	0.00	0.00%
100-469-3200	INTERGOV GRT - POLICE - DEPT OF JUSTICE	0.00	0.00	0.00	1,120.86	0.00	2,580.93	0.00	2,160.84	0.00	0.00%
100-469-3300	INTERGOV GRT - UNIVERSAL RECYCLING DNREC	0.00	0.00	0.00	34,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-3400	INTERGOV GRT - DNREC - COASTAL STORM MGMT	0.00	0.00	0.00	10,000.00	0.00	3,455.00	0.00	0.00	0.00	0.00%
100-469-3500	INTERGOV GRT - STATE BOND BILL - TRAILHEAD PURCHASE	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
100-469-3600	INTERGOV GRT - COMMEMORATIVE BENCH & TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,592.50	0.00	1,346.00	0.00	0.00%
100-469-3700	INTERGOV GRT - SMOKING - AMERICAN LUNG	0.00	0.00	0.00	0.00	0.00	9,796.02	0.00	4,417.98	0.00	0.00%
100-469-3800	INTERGOV GRT - TRANS ENHANCE - LITTLE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,855.50	0.00	0.00%
100-470-0000	INTERGOV GRANT - DTF	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00%
100-470-0200	INTERGOV GRT - DTF 13-223T NEW LIBRARY	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00%
	TOTAL REVENUE	\$ 75,000.00	\$ 736,796.11	\$ 75,000.00	\$ 395,830.54	\$ 85,000.00	\$ 325,949.38	\$ 85,000.00	\$ 838,555.28	\$ 85,000.00	100.00%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-500-0000	STREET EXPENSES:										
100-500-5100	STREET - PERS - FULLTIME REG	347,000.00	317,030.64	358,000.00	322,209.88	363,000.00	317,778.20	376,000.00	305,017.72	387,500.00	103.06%
100-500-5102	STREET - PERS - FULLTIME OT	31,000.00	30,554.42	31,000.00	37,532.45	31,000.00	38,254.42	31,000.00	30,898.57	31,000.00	100.00%
100-500-5108	STREET - PERS - SEASONAL REG	21,000.00	21,847.84	21,000.00	22,810.93	21,000.00	25,525.31	23,500.00	28,455.52	25,000.00	106.38%
100-500-5110	STREET - PERS - SEASONAL OT	0.00	0.00	0.00	75.00	0.00	281.25	500.00	470.76	500.00	100.00%
100-500-5120	STREET - PERS - BONUS	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00%
100-500-5125	STREET - PERS - OFFLINE TIME	0.00	29,818.96	0.00	38,959.99	0.00	43,764.26	0.00	38,008.39	0.00	0.00%
100-500-5130	STREET - PERS - PAYROLL TAXES	30,600.00	29,938.84	31,500.00	31,670.57	31,750.00	32,479.03	33,000.00	29,282.79	34,000.00	103.03%
100-500-5135	STREET - PERS - BLOOD BANK	15.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00%
100-500-5140	STREET - PERS - HEALTH INSURANCE	105,500.00	104,775.65	118,000.00	116,714.74	155,100.00	138,599.18	131,000.00	127,251.68	152,500.00	116.41%
100-500-5145	STREET - PERS - LIFE INSURANCE	2,200.00	2,008.40	2,200.00	2,744.31	2,200.00	2,389.49	2,200.00	2,255.88	2,500.00	113.64%
100-500-5150	STREET - PERS - PENSION	34,700.00	32,725.72	35,800.00	33,620.31	36,300.00	34,345.39	37,600.00	34,657.71	38,750.00	103.06%
100-500-5155	STREET - PERS - EE ASSISTANCE PROGRAM	630.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00	0.00	0.00%
100-500-5210	STREET - CS - UNIFORM RENTAL	0.00	(57.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-500-5212	STREET - CS - UNEMPLOYMENT	2,500.00	2,447.36	2,500.00	370.78	2,500.00	0.00	1,000.00	0.00	0.00	0.00%
100-500-5222	STREET - CS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-500-5244	STREET - CS - MAINT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-500-5246	STREET - CS - MAINT EQUIPMENT	750.00	204.12	750.00	1,215.58	750.00	1,451.74	1,000.00	2,441.00	2,000.00	200.00%
100-500-5250	STREET - CS - MAINT VEHICLE	6,000.00	12,022.97	10,000.00	9,936.04	7,500.00	24,914.83	10,000.00	10,455.25	10,000.00	100.00%
100-500-5252	STREET - CS - MAINT STREETS	5,000.00	(25.12)	2,500.00	0.00	2,500.00	702.80	2,500.00	0.00	0.00	0.00%
100-500-5280	STREET - CS - ADVERTISING GENERAL	1,000.00	293.30	1,000.00	0.00	1,000.00	249.76	1,000.00	200.00	1,000.00	100.00%
100-500-5290	STREET - CS - CONFERENCE/SEMINAR/TRAVEL	1,100.00	0.00	1,100.00	0.00	1,100.00	6.00	1,100.00	0.00	1,100.00	100.00%
100-500-5294	STREET - CS - DUES/SUBSCRIPTIONS	100.00	35.00	100.00	45.00	100.00	45.00	100.00	0.00	100.00	100.00%
100-500-5338	STREET - PG - MOTOR FUEL - DIESEL	26,000.00	19,058.77	22,000.00	14,959.23	18,000.00	19,398.82	20,000.00	10,689.06	15,000.00	75.00%
100-500-5340	STREET - PG - MOTOR FUEL - PROPANE	150.00	117.15	150.00	61.94	150.00	126.30	150.00	58.02	150.00	100.00%
100-500-5346	STREET - PG - SUPPLIES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-500-5347	STREET - PG - SUPPLIES GROUNDS	1,000.00	818.52	1,000.00	1,190.35	1,000.00	1,504.50	1,250.00	2,257.69	2,000.00	160.00%
100-500-5351	STREET - PG - SUPPLIES STREETS	8,000.00	2,847.32	6,000.00	6,113.95	6,000.00	8,538.18	7,500.00	2,953.28	7,500.00	100.00%
100-500-5352	STREET - PG - SUPPLIES TECHNICAL/EQUIP	6,000.00	5,207.42	6,000.00	3,432.18	6,000.00	6,823.05	6,000.00	3,514.27	5,000.00	83.33%
100-500-5354	STREET - PG - SUPPLIES UNIFORMS	4,000.00	2,676.17	4,000.00	2,071.95	4,000.00	3,129.39	4,000.00	3,682.85	4,500.00	112.50%
100-500-5360	STREET - PG - VEHICLE PARTS	20,000.00	16,074.91	20,000.00	24,547.41	15,000.00	16,326.84	15,000.00	9,524.68	15,000.00	100.00%
100-500-5364	STREET - PG - MISCELLANEOUS	3,000.00	1,730.73	3,000.00	2,739.87	3,000.00	2,985.02	3,000.00	1,773.79	3,000.00	100.00%
100-500-5480	STREET - CO - TECHNICAL EQUIPMENT	2,500.00	7,016.20	2,500.00	1,595.00	2,500.00	1,700.00	2,500.00	0.00	2,500.00	100.00%
	TOTAL STREET DEPARTMENT	\$ 659,745.00	\$ 641,388.73	\$ 680,745.00	\$ 676,822.46	\$ 712,095.00	\$ 723,523.76	\$ 710,900.00	\$ 645,423.91	\$ 740,600.00	104.18%

Account Number	Account Description	FY 2013 Actual as of 3/31/13	FY 2013 Budget	FY 2014 Actual as of 3/31/14	FY 2014 Budget	FY 2015 Actual as of 3/31/15	FY 2015 Budget	FY 2016 Actual as of 2/29/16	FY 2016 Budget	Proposed FY 2017 Budget	% of prior year
100-505-0000	POLICE EXPENSES:										
100-505-5100	POLICE - PERS - FULLTIME REG	717,900.00	534,879.30	721,000.00	580,300.57	754,000.00	560,365.56	762,000.00	547,979.33	774,000.00	101.57%
100-505-5101	POLICE - PERS - FULLTIME REG HWY SAFETY	0.00	0.00	0.00	375.00	0.00	2,600.00	0.00	200.00	0.00	0.00%
100-505-5102	POLICE - PERS - FULLTIME OT	30,000.00	33,496.92	30,000.00	30,082.04	30,000.00	33,066.03	30,000.00	25,861.54	30,000.00	100.00%
100-505-5103	POLICE - PERS - FULLTIME REG CROSS GUARD	0.00	24,000.00	0.00	10,750.00	0.00	7,950.00	0.00	8,950.00	0.00	0.00%
100-505-5104	POLICE - PERS - FULLTIME REG CLERICAL	0.00	13,347.00	0.00	28,286.70	0.00	31,699.99	0.00	28,777.52	0.00	0.00%
100-505-5108	POLICE - PERS - SEASONAL REG	13,750.00	16,040.13	13,750.00	13,723.32	14,000.00	12,863.41	31,500.00	29,529.56	30,000.00	95.24%
100-505-5109	POLICE - PERS - SEASONAL OVERTIME	1,100.00	755.33	1,100.00	0.00	1,000.00	455.59	2,000.00	3,657.99	3,000.00	150.00%
100-505-5110	POLICE - PERS - TAX FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-505-5120	POLICE - PERS - BONUS	0.00	1,925.00	0.00	2,450.00	0.00	2,275.00	0.00	2,100.00	0.00	0.00%
100-505-5125	POLICE - PERS - OFF LINE TIME	0.00	156,736.61	0.00	124,915.76	0.00	136,479.99	0.00	157,272.72	0.00	0.00%
100-505-5130	POLICE - PERS - PAYROLL TAXES	59,000.00	58,924.82	59,000.00	59,809.38	61,200.00	61,483.89	63,250.00	58,800.72	64,000.00	101.19%
100-505-5140	POLICE - PERS - HEALTH INSURANCE	124,500.00	108,198.89	143,000.00	125,425.67	133,600.00	140,172.88	156,750.00	166,892.47	204,000.00	130.14%
100-505-5145	POLICE - PERS - LIFE INSURANCE	4,000.00	3,030.84	4,000.00	4,210.73	4,000.00	3,817.14	4,000.00	3,707.93	4,100.00	102.50%
100-505-5150	POLICE - PERS - PENSION	95,850.00	80,373.37	100,000.00	107,022.99	103,000.00	91,857.65	103,000.00	86,634.90	102,500.00	99.51%
100-505-5155	POLICE - PERS - EE ASSISTANCE PROGRAM	980.00	910.00	980.00	910.00	980.00	910.00	0.00	0.00	0.00	0.00%
100-505-5162	POLICE - PERS - MISCELLANEOUS	1,000.00	117.32	1,000.00	0.00	1,000.00	4,192.54	1,000.00	0.00	1,000.00	100.00%
100-505-5212	POLICE - CS - UNEMPLOYMENT	0.00	0.00	0.00	11,346.90	0.00	4,427.04	0.00	0.00	0.00	0.00%
100-505-5220	POLICE - CS - UTILITIES TELEPHONE	5,000.00	5,507.51	5,000.00	5,919.02	5,000.00	5,930.33	6,500.00	5,097.85	6,500.00	100.00%
100-505-5222	POLICE - CS - MISCELLANEOUS	1,000.00	690.25	1,000.00	960.00	1,000.00	1,954.54	1,000.00	747.00	1,000.00	100.00%
100-505-5246	POLICE - CS - MAINT EQUIPMENT	3,500.00	3,455.36	3,500.00	2,931.58	3,500.00	5,047.00	3,500.00	3,551.68	3,500.00	100.00%
100-505-5249	POLICE - CS - MAINT UNIFORMS	750.00	239.18	750.00	1,120.45	750.00	828.46	750.00	565.52	2,000.00	266.67%
100-505-5250	POLICE - CS - MAINT VEHICLE	10,000.00	8,860.21	10,000.00	5,826.53	10,000.00	12,388.39	10,000.00	12,201.18	10,000.00	100.00%
100-505-5254	POLICE - CS - MAINT K9	0.00	358.79	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
100-505-5266	POLICE - CS - PROF SERV - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-505-5280	POLICE - CS - ADVERTISING GENERAL	750.00	523.37	750.00	1,022.52	750.00	885.65	750.00	46.41	750.00	100.00%
100-505-5281	POLICE - CS - PROF SERV SOFTWARE SUPP	10,000.00	10,285.00	10,000.00	10,120.00	10,000.00	24,670.90	10,000.00	4,468.00	10,000.00	100.00%
100-505-5290	POLICE - CS - CONFERENCE/SEMINAR/TRAVEL	3,000.00	3,664.06	3,000.00	2,723.56	3,000.00	1,815.00	3,000.00	2,345.00	3,000.00	100.00%
100-505-5291	POLICE - CS - EDUCATIONAL REIMBURSEMENT	5,000.00	40.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
100-505-5294	POLICE - CS - DUES/SUBSCRIPTIONS	750.00	174.80	750.00	1,089.60	750.00	390.00	750.00	622.00	1,000.00	133.33%
100-505-5330	POLICE - PG - EVENTS	4,000.00	4,041.89	4,000.00	3,539.39	4,000.00	3,388.03	4,000.00	3,396.10	3,000.00	75.00%
100-505-5352	POLICE - PG - SUPPLIES TECHNICAL/EQUIP	5,000.00	13,875.56	5,000.00	4,952.00	5,000.00	5,187.18	6,000.00	18,979.82	8,000.00	133.33%
100-505-5354	POLICE - PG - SUPPLIES UNIFORMS	10,000.00	2,990.75	8,000.00	13,917.16	8,000.00	(4,731.76)	10,000.00	12,185.74	10,000.00	100.00%
100-505-5364	POLICE - PG - MISCELLANEOUS	2,000.00	1,805.18	2,000.00	1,690.08	2,000.00	1,273.42	2,000.00	1,061.63	2,000.00	100.00%
100-505-5470	POLICE - CO - BUILDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-505-5480	POLICE - CO - TECHNICAL EQUIP	2,500.00	37,547.97	3,000.00	(32,735.00)	3,000.00	0.00	3,000.00	940.00	3,000.00	100.00%
100-505-5485	POLICE - CO - VEHICLES	0.00	18,523.38	25,000.00	0.00	25,000.00	5,290.00	0.00	24,167.00	0.00	0.00%
	TOTAL POLICE DEPARTMENT	\$ 1,111,330.00	\$ 1,145,318.79	\$ 1,164,580.00	\$ 1,122,685.95	\$ 1,193,530.00	\$ 1,158,933.85	\$ 1,217,750.00	\$ 1,210,739.61	\$ 1,279,350.00	105.06%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-510-0000	METER DEPARTMENT EXPENSES:										
100-510-5108	METER - PERS - SEASONAL REG	39,000.00	42,724.81	39,000.00	42,897.26	43,000.00	41,440.57	48,000.00	44,737.44	45,000.00	93.75%
100-510-5110	METER - PERS - SEASONAL OT	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	100.00%
100-510-5130	METER - PERS - PAYROLL TAXES	3,000.00	3,268.46	3,000.00	3,281.68	3,300.00	3,170.17	3,700.00	3,422.40	3,500.00	94.59%
100-510-5212	METER - CS - UNEMPLOYMENT	12,000.00	18,484.93	12,000.00	19,357.70	17,500.00	18,502.70	17,500.00	9,768.40	17,500.00	100.00%
100-510-5220	METER - CS - UTILITIES TELEPHONE	800.00	1,226.41	800.00	1,685.23	1,500.00	1,777.31	1,500.00	2,535.69	2,500.00	166.67%
100-510-5246	METER - CS - MAINT EQUIPMENT	3,500.00	1,498.40	3,500.00	4,755.00	4,500.00	7,824.96	4,500.00	6,875.00	7,500.00	166.67%
100-510-5280	METER - CS - ADVERTISING GENERAL	0.00	0.00	0.00	83.00	0.00	193.71	0.00	0.00	0.00	0.00%
100-510-5352	METER - PG - SUPPLIES TECHNICAL/EQUIP	3,000.00	2,029.87	3,000.00	1,771.25	2,000.00	1,679.45	2,000.00	2,742.82	3,000.00	150.00%
100-510-5354	METER - PG - SUPPLIES - UNIFORMS	1,000.00	887.58	1,000.00	0.00	1,000.00	758.23	1,000.00	585.81	750.00	75.00%
100-510-5364	METER - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00%
	TOTAL METER DEPARTMENT	\$ 62,450.00	\$ 70,120.46	\$ 62,450.00	\$ 73,831.12	\$ 72,950.00	\$ 75,359.10	\$ 78,350.00	\$ 70,667.56	\$ 79,900.00	101.98%
100-515-0000	LIFEGUARD EXPENSES:										
100-515-5108	LIFEGUARD - PERS - SEASONAL REG	44,500.00	49,549.95	44,500.00	51,943.01	52,000.00	33,500.19	58,000.00	50,261.31	51,000.00	87.93%
100-515-5110	LIFEGUARD - PERS - SEASONAL OT	3,000.00	2,807.27	3,000.00	3,626.60	3,000.00	2,288.52	3,000.00	3,070.11	3,000.00	100.00%
100-515-5130	LIFEGUARD - PERS - PAYROLL TAXES	3,750.00	3,974.58	3,750.00	4,251.09	4,250.00	2,737.84	4,700.00	4,079.89	4,100.00	87.23%
100-515-5212	LIFEGUARD - CS - UNEMPLOYMENT	6,000.00	5,822.42	6,000.00	4,543.00	6,000.00	4,379.00	6,000.00	2,856.00	4,500.00	75.00%
100-515-5280	LIFEGUARD - CS - ADVERTISING GENERAL	100.00	373.50	100.00	483.66	100.00	825.90	100.00	228.45	500.00	500.00%
100-515-5352	LIFEGUARD - PG - SUPPLIES TECHNICAL/EQUI	1,000.00	2,444.35	1,000.00	1,590.03	1,000.00	2,461.61	1,000.00	896.87	1,000.00	100.00%
100-515-5354	LIFEGUARD - PG - SUPPLIES UNIFORMS	1,750.00	1,428.04	1,750.00	1,503.09	1,750.00	1,475.39	1,750.00	1,236.98	2,000.00	114.29%
	TOTAL LIFEGUARD	\$ 60,100.00	\$ 66,400.11	\$ 60,100.00	\$ 67,940.48	\$ 68,100.00	\$ 47,668.45	\$ 74,550.00	\$ 62,629.61	\$ 66,100.00	88.67%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-520-0000	CITY MANAGER EXPENSES:										
100-520-5100	CITY MAN - PERS - FULLTIME REGULAR	150,500.00	137,197.65	155,000.00	143,809.32	160,000.00	146,961.60	165,000.00	139,177.27	170,000.00	103.03%
100-520-5120	CITY MAN - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00%
100-520-5125	CITY MAN - PERS - OFF LINE TIME	0.00	12,701.80	0.00	13,222.59	0.00	14,508.61	0.00	14,530.68	0.00	0.00%
100-520-5130	CITY MAN - PERS - PAYROLL TAXES	11,150.00	11,478.75	12,000.00	11,868.34	12,250.00	12,338.05	12,750.00	11,229.81	13,000.00	101.96%
100-520-5135	CITY MAN - PERS - BLOOD BANK	5.00	5.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00%
100-520-5140	CITY MAN - PERS - HEALTH INSURANCE	6,600.00	6,469.11	7,350.00	7,346.64	13,000.00	12,353.76	8,500.00	8,348.40	10,000.00	117.65%
100-520-5145	CITY MAN - PERS - LIFE INSURANCE	600.00	529.18	600.00	682.64	600.00	585.12	600.00	536.36	600.00	100.00%
100-520-5150	CITY MAN - PERS - PENSION	72,500.00	71,405.00	58,500.00	53,393.16	15,500.00	15,405.67	16,000.00	14,714.27	16,500.00	103.13%
100-520-5155	CITY MAN - PERS - EE ASSISTANCE PROGRAM	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00	0.00%
100-520-5250	CITY MAN - CS - MAINTENANCE VEHICLE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
100-520-5280	CITY MAN - CS - ADVERTISING GENERAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	100.00%
100-520-5290	CITY MAN - CS- CONFERENCE/SEMINAR/TRAVEL	1,000.00	484.00	1,000.00	224.50	1,000.00	465.70	1,000.00	105.00	1,000.00	100.00%
100-520-5294	CITY MAN - CS - DUES/SUBSCRIPTIONS	450.00	452.00	450.00	962.00	450.00	95.00	450.00	35.00	450.00	100.00%
100-520-5352	CITY MAN - PG - SUPPLIES - TECHNICAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-520-5364	CITY MAN - PG - MISCELLANEOUS	500.00	102.36	500.00	171.46	500.00	0.00	500.00	50.00	500.00	100.00%
100-520-5999	CITY MAN - CONTINGENCY	18,010.00	0.00	25,425.00	0.00	20,074.00	0.00	7,000.00	0.00	7,000.00	100.00%
	TOTAL CITY MANAGER	\$ 262,155.00	\$ 241,314.85	\$ 261,670.00	\$ 232,170.65	\$ 224,219.00	\$ 203,203.51	\$ 212,505.00	\$ 189,076.79	\$ 219,750.00	103.41%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-525-0000	FINANCE EXPENSES:										
100-525-5100	FINANCE - PERS - FULLTIME REGULAR	154,250.00	145,783.45	159,000.00	151,340.89	167,550.00	164,490.26	175,000.00	157,139.04	181,000.00	103.43%
100-525-5102	FINANCE - PERS - FULLTIME OT	1,000.00	1,900.49	2,000.00	4,198.95	2,000.00	5,306.77	3,000.00	4,027.91	5,000.00	166.67%
100-525-5120	FINANCE - PERS - BONUS	0.00	700.00	0.00	783.33	0.00	700.00	0.00	700.00	0.00	0.00%
100-525-5125	FINANCE - PERS - OFF LINE TIME	0.00	8,762.99	0.00	11,123.31	0.00	12,051.03	0.00	12,105.73	0.00	0.00%
100-525-5130	FINANCE - PERS - PAYROLL TAXES	11,750.00	12,160.74	12,500.00	12,221.93	13,000.00	13,585.48	14,000.00	11,959.68	14,500.00	103.57%
100-525-5135	FINANCE - PERS - BLOOD BANK	10.00	15.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00%
100-525-5140	FINANCE - PERS - HEALTH INSURANCE	37,000.00	36,599.52	41,500.00	43,453.41	65,250.00	63,198.58	49,000.00	47,702.70	57,000.00	116.33%
100-525-5145	FINANCE - PERS - LIFE INSURANCE	1,100.00	880.80	1,100.00	1,193.37	1,100.00	1,086.68	1,100.00	1,022.34	1,150.00	104.55%
100-525-5150	FINANCE - PERS - PENSION	15,225.00	14,437.98	15,700.00	14,108.62	16,500.00	16,450.10	17,300.00	15,931.86	17,900.00	103.47%
100-525-5155	FINANCE - PERS - EE ASSISTANCE PROGRAM	280.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00	0.00	0.00%
100-525-5214	FINANCE - CS - FINANCIAL PAYROLL	6,500.00	7,717.10	6,500.00	7,675.55	6,500.00	9,521.07	6,500.00	7,526.30	8,000.00	123.08%
100-525-5262	FINANCE - CS - PROF SERV AUDIT	11,000.00	10,731.00	12,000.00	10,731.00	12,000.00	11,045.00	12,000.00	11,123.00	12,500.00	104.17%
100-525-5266	FINANCE - CS - PROF SERV CONSULTING	0.00	15,375.00	0.00	276.30	0.00	1,254.38	0.00	8,590.00	1,000.00	0.00%
100-525-5280	FINANCE - CS - ADVERTISING GENERAL	300.00	0.00	300.00	510.12	300.00	0.00	300.00	0.00	300.00	100.00%
100-525-5290	FINANCE - CS - CONFERENCE/SEMINAR/TRAVEL	500.00	184.53	500.00	20.50	500.00	49.10	500.00	113.95	500.00	100.00%
100-525-5294	FINANCE - CS - DUES/SUBSCRIPTIONS	500.00	90.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
100-525-5364	FINANCE - PG - MISCELLANEOUS	250.00	148.72	250.00	70.72	250.00	0.00	250.00	0.00	250.00	100.00%
	TOTAL FINANCE DEPARTMENT	\$ 239,665.00	\$ 255,767.32	\$ 252,140.00	\$ 257,988.00	\$ 285,740.00	\$ 299,018.45	\$ 279,460.00	\$ 277,942.51	\$ 299,600.00	107.21%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-530-0000	PARKS & MARINA ADMINISTRATOR EXPENSES:										
100-530-5100	PARKS & MARINA ADMIN - PERS - FULLTIME REGUL	27,350.00	29,599.98	28,500.00	33,852.89	34,000.00	32,548.61	37,500.00	30,479.65	38,500.00	102.67%
100-530-5102	PARKS & MARINA ADMIN - PERS - FULLTIME OT	0.00	0.00	0.00	0.00	0.00	459.76	0.00	177.53	100.00	0.00%
100-530-5120	PARKS & MARINA ADMIN - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00	0.00%
100-530-5125	PARKS & MARINA ADMIN - PERS - OFF LINE TIME	0.00	2,232.53	0.00	5,239.28	0.00	3,168.91	0.00	8,336.72	0.00	0.00%
100-530-5130	PARKS & MARINA ADMIN - PERS - PAYROLL TAXES	2,100.00	2,448.11	2,200.00	3,007.22	2,600.00	2,736.52	2,900.00	2,857.09	3,000.00	103.45%
100-530-5140	PARKS & MARINA ADMIN - PERS - HEALTH INSURAN	6,600.00	6,469.11	7,350.00	9,085.22	12,600.00	12,179.16	12,200.00	9,059.81	9,200.00	75.41%
100-530-5145	PARKS & MARINA ADMIN - PERS - LIFE INSURANCE	245.00	166.32	245.00	300.13	245.00	267.39	245.00	233.98	300.00	122.45%
100-530-5150	PARKS & MARINA ADMIN - PERS - PENSION	2,735.00	3,018.71	2,850.00	3,190.67	3,400.00	3,380.78	3,750.00	1,282.67	3,850.00	102.67%
100-530-5155	PARKS & MARINA ADMIN - PERS - EE ASSISTANCE F	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00%
100-530-5280	PARKS & MARINA ADMIN - CS - ADVERTISING GENEI	250.00	0.00	250.00	0.00	250.00	0.00	250.00	535.06	300.00	120.00%
100-530-5290	PARKS & MARINA ADMIN - CS - CONFERENCE/SEMI	250.00	0.00	250.00	240.12	250.00	143.18	250.00	0.00	250.00	100.00%
100-530-5294	PARKS & MARINA ADMIN - CS - DUES/SUBSCRIPTIOI	300.00	281.04	300.00	315.00	300.00	0.00	300.00	306.54	350.00	116.67%
100-530-5364	PARKS & MARINA ADMIN - PG - MISCELLANEOUS	250.00	26.00	250.00	26.00	250.00	0.00	250.00	35.36	250.00	100.00%
	TOTAL PARKS & MARINA ADMINISTRATOR	\$ 40,150.00	\$ 44,486.80	\$ 42,265.00	\$ 55,501.53	\$ 53,965.00	\$ 55,129.31	\$ 57,645.00	\$ 53,479.41	\$ 56,100.00	97.32%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-535-0000	BUILDING OFFICIAL EXPENSES:										
100-535-5100	BUILDING OFF - PERS - FULLTIME REG	66,000.00	60,169.62	68,000.00	63,091.54	95,000.00	93,499.81	122,000.00	98,040.31	157,000.00	128.69%
100-535-5104	BUILDING OFF - PERS - PARTTIME REG	31,500.00	29,071.68	32,500.00	30,883.56	33,500.00	31,138.99	34,500.00	30,732.90	0.00	0.00%
100-535-5120	BUILDING OFF - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	525.00	0.00	525.00	0.00	0.00%
100-535-5125	BUILDING OFF - PERS - OFF LINE TIME	0.00	6,192.03	0.00	5,682.51	0.00	10,513.13	0.00	15,801.81	0.00	0.00%
100-535-5130	BUILDING OFF - PERS - PAYROLL TAXES	7,500.00	7,288.40	7,700.00	7,536.18	9,850.00	10,419.35	12,000.00	10,494.80	12,000.00	100.00%
100-535-5140	BUILDING OFF - PERS - HEALTH INSURANCE	6,600.00	6,469.11	7,350.00	7,346.64	21,050.00	30,379.32	28,000.00	27,305.76	46,500.00	166.07%
100-535-5145	BUILDING OFF - PERS - LIFE INSURANCE	300.00	243.80	300.00	341.32	450.00	487.52	900.00	536.25	800.00	88.89%
100-535-5150	BUILDING OFF - PERS - PENSION	6,600.00	6,236.48	6,800.00	6,728.64	9,500.00	7,720.75	12,200.00	11,248.29	15,700.00	128.69%
100-535-5155	BUILDING OFF - PERS - EE ASSISTANCE PROG	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00%
100-535-5250	BUILDING OFF - CS MAINTENANCE VEHICLE	1,500.00	0.00	1,500.00	0.00	1,500.00	241.20	1,500.00	420.00	1,000.00	66.67%
100-535-5266	BUILDING OFF - CS PROF SERV CONSULTING	0.00	0.00	10,000.00	15,168.75	21,125.00	15,506.25	15,000.00	1,575.00	5,000.00	33.33%
100-535-5280	BUILDING OFF - CS - ADVERTISING GENERAL	500.00	406.00	500.00	0.00	500.00	554.57	500.00	0.00	500.00	100.00%
100-535-5290	BUILDING OFF - CS - CONF/SEMINAR/TRAVEL	500.00	90.00	500.00	0.00	500.00	985.00	1,000.00	190.20	1,000.00	100.00%
100-535-5294	BUILDING OFF - CS - DUES/SUBSCRIPTIONS	500.00	313.75	500.00	190.00	500.00	215.00	1,000.00	90.00	1,000.00	100.00%
100-535-5352	BUILDING OFF - PG -SUPPLIES TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-535-5364	BUILDING OFF - PG - MISCELLANEOUS	100.00	86.36	100.00	26.00	100.00	35.36	100.00	0.00	100.00	100.00%
	TOTAL BUILDING OFFICIALS DEPARTMENT	\$ 121,670.00	\$ 116,987.23	\$ 135,820.00	\$ 137,415.14	\$ 193,645.00	\$ 202,291.25	\$ 228,700.00	\$ 196,960.32	\$ 240,600.00	105.20%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-536-0000	PLANNER & COMMUNITY DEVELOPMENT EXPENSES:										
100-536-5100	PLANNER & COMM DEVELOP - PERS - FULLTIME REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00%
100-536-5104	PLANNER & COMM DEVELOP - PERS - PARTTIME REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-536-5120	PLANNER & COMM DEVELOP - PERS - BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-536-5125	PLANNER & COMM DEVELOP - PERS - OFF LINE TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-536-5130	PLANNER & COMM DEVELOP - PERS - PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
100-536-5140	PLANNER & COMM DEVELOP - PERS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00%
100-536-5145	PLANNER & COMM DEVELOP - PERS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%
100-536-5150	PLANNER & COMM DEVELOP - PERS - PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00%
100-536-5155	PLANNER & COMM DEVELOP - PERS - EE ASSISTANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-536-5250	PLANNER & COMM DEVELOP - CS MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
100-536-5266	PLANNER & COMM DEVELOP - CS PROF SERV CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-536-5280	PLANNER & COMM DEVELOP - CS - ADVERTISING GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
100-536-5290	PLANNER & COMM DEVELOP - CS - CONF/SEMINAR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
100-536-5294	PLANNER & COMM DEVELOP - CS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
100-536-5352	PLANNER & COMM DEVELOP - PG - SUPPLIES TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-536-5364	PLANNER & COMM DEVELOP - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
	TOTAL PLANNER & COMMUNITY DEVELOPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200.00	0.00%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-540-0000	PARKS AND RECREATION EXPENSES:										
100-540-5201	PARKS/REC - CS - DONATIONS LEWES IN BLOO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
100-540-5216	PARKS/REC - CS - UTILITIES ELECTRIC	500.00	473.74	500.00	659.26	700.00	506.64	700.00	476.02	700.00	100.00%
100-540-5246	PARKS/REC - CS - MAINTENANCE EQUIPMENT	2,850.00	2,841.61	2,850.00	2,510.00	2,850.00	3,443.70	3,800.00	4,696.40	4,240.00	111.58%
100-540-5248	PARKS/REC - CS - MAINT GRNDS LAWNS	18,480.00	20,389.49	23,500.00	21,003.51	23,500.00	22,913.00	28,500.00	19,869.18	53,400.00	187.37%
100-540-5249	PARKS/REC - CS - MAINT GRNDS BED	12,480.00	14,356.25	23,000.00	20,638.75	25,547.00	24,965.00	31,367.00	25,654.16	30,600.00	97.55%
100-540-5250	PARKS/REC - CS - MAINT GRNDS IRRIGATION	1,800.00	2,115.61	0.00	6,565.58	5,000.00	24,792.94	3,500.00	2,937.41	3,500.00	100.00%
100-540-5251	PARKS/REC - CS - MAINT LAWN FERT.	2,500.00	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-540-5278	PARKS/REC - CS - PROF SERV SECRET/CLERIC	750.00	615.00	750.00	723.75	750.00	848.00	750.00	432.00	750.00	100.00%
100-540-5280	PARKS/REC - CS - ADVERTISING	900.00	747.43	900.00	155.75	900.00	837.03	900.00	677.50	500.00	55.56%
100-540-5290	PARKS/REC - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	150.00	2,500.00	500.00%
100-540-5294	PARKS/REC - CS - DUES/SUBSCRIPTIONS	100.00	60.00	100.00	75.00	100.00	988.00	100.00	105.00	100.00	100.00%
100-540-5330	PARKS/REC - PG - EVENTS GRNWAYS & TRAILS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
100-540-5331	PARKS/REC - PG - EVENTS PUMPKIN CARVING	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
100-540-5332	PARKS/REC - PG - EVENTS SUMMER CONCERTS	4,100.00	2,239.41	4,100.00	3,283.07	4,100.00	8,165.89	6,195.00	6,130.31	6,100.00	98.47%
100-540-5333	PARKS/REC - PG - EVENTS ARBOR DAY	100.00	0.00	100.00	0.00	100.00	25.35	100.00	34.69	100.00	100.00%
100-540-5334	PARKS/REC - PG - STREETScape MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-540-5335	PARKS/REC - PG - CANALFRONT PARK EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-540-5351	PARKS/REC - PG - SEASONAL DECORATIONS	7,800.00	7,137.25	7,800.00	8,940.30	9,145.00	7,669.20	7,500.00	9,256.84	7,500.00	100.00%
100-540-5480	PARKS/REC - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-540-5490	PARKS/REC - CO - MISCELLANEOUS	0.00	12,122.12	0.00	8,883.33	0.00	3,740.00	22,880.00	19,280.29	11,000.00	48.08%
100-540-5501	PARKS/REC - 2ND STREET	17,400.00	12,822.00	17,650.00	11,250.00	10,450.00	9,250.00	10,100.00	9,100.00	10,450.00	103.47%
100-540-5502	PARKS/REC - 1812 PARK	1,535.00	1,534.14	1,435.00	1,144.65	1,625.00	4,683.31	1,625.00	1,839.31	2,935.00	180.62%
100-540-5503	PARKS/REC - CANALFRONT PARK	29,800.00	30,053.52	8,500.00	8,500.41	5,244.00	5,342.93	13,579.00	5,082.70	5,400.00	39.77%
100-540-5504	PARKS/REC - COMMUNITY PLAYGROUND	1,400.00	1,400.00	3,250.00	3,139.44	3,350.00	1,102.50	3,350.00	1,043.84	5,700.00	170.15%
100-540-5505	PARKS/REC - GEORGE H.P. SMITH PARK	1,500.00	1,492.00	3,000.00	2,980.56	3,100.00	3,092.46	3,100.00	1,563.90	3,200.00	103.23%
100-540-5506	PARKS/REC - MARY VESSELS PARK	1,060.00	696.00	1,385.00	1,264.65	1,575.00	4,259.18	1,575.00	1,865.98	2,810.00	178.41%
100-540-5507	PARKS/REC - STANGO PARK	4,200.00	4,368.32	4,200.00	4,116.26	4,600.00	4,599.40	4,600.00	4,648.60	4,600.00	100.00%
100-540-5508	PARKS/REC - TENNIS/BASKETBALL COURTS	1,000.00	1,000.00	1,500.00	220.28	1,500.00	0.00	1,500.00	958.92	1,800.00	120.00%
100-540-5509	PARKS/REC - TREES	13,500.00	13,267.50	13,500.00	19,645.00	14,500.00	12,809.97	14,500.00	15,473.00	15,500.00	106.90%
100-540-5510	PARKS/REC - ZWAANENDAEL PARK	3,830.00	4,637.48	4,110.00	2,821.60	4,830.00	2,824.31	6,825.00	4,701.36	6,925.00	101.47%
100-540-5511	PARKS/REC - CITY HALL	1,000.00	608.43	1,000.00	254.84	1,000.00	903.78	1,000.00	2,153.66	1,000.00	100.00%
100-540-5512	PARKS/REC - OTIS SMITH PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
	TOTAL PARKS & RECREATION	\$ 139,885.00	\$ 146,393.30	\$ 134,430.00	\$ 138,775.99	\$ 135,766.00	\$ 157,742.59	\$ 179,346.00	\$ 148,131.07	\$ 194,810.00	108.62%

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100-545-0000	MAYOR AND COUNCIL EXPENSES:										
100-545-5104	MAYOR/COUNCIL - PERS - PARTTIME REG	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	100.00%
100-545-5120	MAYOR/COUNCIL - PERS - BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-545-5130	MAYOR/COUNCIL - PERS - PAYROLL TAXES	1,225.00	1,224.00	1,225.00	1,224.00	1,225.00	1,224.01	1,225.00	918.00	1,225.00	100.00%
100-545-5200	MAYOR/COUNCIL - CS - DONATIONS FIRE DEPT	30,000.00	31,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100.00%
100-545-5201	MAYOR/COUNCIL - CS - DONATIONS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
100-545-5202	MAYOR/COUNCIL - CS - DONATIONS OTHER	2,000.00	1,833.00	2,000.00	2,184.50	2,000.00	2,375.00	3,000.00	1,750.00	3,000.00	100.00%
100-545-5204	MAYOR/COUNCIL - CS - DONATIONS CHAMBER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	100.00%
100-545-5222	MAYOR/COUNCIL - CS - MISCELLANEOUS	500.00	400.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00%
100-545-5278	MAYOR/COUNCIL - CS - PROF SERV SECRET/CL	250.00	262.50	250.00	236.25	250.00	388.00	250.00	128.00	250.00	100.00%
100-545-5280	MAYOR/COUNCIL - CS - ADVERTISING GENERAL	1,000.00	1,256.32	1,000.00	1,074.86	1,000.00	1,521.32	1,000.00	353.34	1,000.00	100.00%
100-545-5290	MAYOR/COUNCIL - CS - CONF/SEMINAR/TRAVEL	5,000.00	3,358.35	5,000.00	2,886.08	5,000.00	3,193.00	7,500.00	2,149.00	5,000.00	66.67%
100-545-5294	MAYOR/COUNCIL - CS - DUES/SUBSCRIPTIONS	3,000.00	1,653.00	3,000.00	1,269.00	3,000.00	1,069.00	3,000.00	465.00	1,000.00	33.33%
100-545-5364	MAYOR/COUNCIL - PG - MISCELLANEOUS	1,000.00	1,393.47	1,000.00	815.84	1,000.00	1,886.10	1,000.00	1,267.74	1,000.00	100.00%
	TOTAL MAYOR & CITY COUNCIL	\$ 61,125.00	\$ 59,530.64	\$ 61,125.00	\$ 56,840.53	\$ 61,125.00	\$ 58,806.43	\$ 64,625.00	\$ 50,181.08	\$ 100,125.00	154.93%
100-550-0000	LEWES PLANNING COMMISSION EXPENSES:										
100-550-5266	PLANNING - CS - PROF SERV CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-550-5278	PLANNING - CS - PROF SERV SECRET CLERIC	0.00	412.50	0.00	907.50	0.00	2,108.00	0.00	616.00	0.00	0.00%
100-550-5280	PLANNING - CS - ADVERTISING GENERAL	0.00	0.00	0.00	0.00	0.00	443.87	0.00	165.76	0.00	0.00%
100-550-5284	PLANNING - CS - ADVERTISING ZONING CHGS	0.00	0.00	0.00	196.80	0.00	112.73	0.00	0.00	0.00	0.00%
100-550-5290	PLANNING - CS - CONFERENCE/SEMINAR/TRAVEL	0.00	50.00	0.00	250.00	0.00	90.00	0.00	165.00	0.00	0.00%
100-550-5350	PLANNING - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-550-5364	PLANNING - PG - MISCELLANEOUS	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	14.99	2,800.00	0.00%
	TOTAL LEWES PLANNING COMMISSION	\$ 2,800.00	\$ 462.50	\$ 2,800.00	\$ 1,354.30	\$ 2,800.00	\$ 2,754.60	\$ 2,800.00	\$ 961.75	\$ 2,800.00	100.00%
100-555-0000	PEDESTRIAN SAFETY EXPENSES:										
100-555-5248	PED SAFETY - CS - MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-555-5252	PED SAFETY - CS - MAINTENANCE STREETS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
100-555-5278	PED SAFETY - CS - PROF SERV SECRET/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-555-5280	PED SAFETY - CS - ADVERTISING GENERAL	1,500.00	1,642.20	1,500.00	1,649.56	1,500.00	1,555.20	1,500.00	0.00	1,500.00	0.00%
100-555-5294	PED SAFETY - CS - DUES/SUBSCRIPTIONS	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00%
100-555-5350	PED SAFETY - PG - SUPPLIES OFFICE/COMPUT	0.00	374.00	0.00	175.00	0.00	6,113.74	0.00	0.00	0.00	0.00%
100-555-5352	PED SAFETY - PG - SUPPLIES TECH/EQUIP	1,500.00	1,681.20	1,500.00	0.00	1,500.00	494.33	1,500.00	690.60	1,500.00	0.00%
100-555-5364	PED SAFETY - PG - MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
	TOTAL PEDESTRIAN SAFETY	\$ 6,000.00	\$ 3,777.40	\$ 6,000.00	\$ 1,904.56	\$ 6,000.00	\$ 8,243.27	\$ 6,000.00	\$ 690.60	\$ 6,000.00	100.00%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-560-0000	HISTORICAL PRESERVATION EXPENSES:										
100-560-5264	HISTORIC - CS - PROF SERV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-560-5278	HISTORIC - CS - PROF SERV SECRET/CLERIC	800.00	622.50	800.00	978.75	800.00	2,056.00	1,000.00	760.00	1,000.00	100.00%
100-560-5280	HISTORIC - CS - ADVERTISING GENERAL	0.00	468.69	0.00	595.26	0.00	643.40	0.00	306.00	0.00	0.00%
100-560-5290	HISTORIC - CS - CONF/SEMINAR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.94	0.00	0.00%
100-560-5294	HISTORIC - CS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00%
100-560-5350	HISTORIC - PG - SUPPLIES OFFICE/COMPUTER	0.00	75.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-560-5352	HISTORIC - PG - SUPPLIES TECHNICAL EQUIP	0.00	(43.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-560-5364	HISTORIC - PG - MISCELLANEOUS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,400.00	286.80	1,400.00	100.00%
	TOTAL HISTORIC PRESERVATION COMM.	\$ 2,400.00	\$ 1,124.06	\$ 2,400.00	\$ 1,574.01	\$ 2,400.00	\$ 2,699.40	\$ 2,400.00	\$ 4,460.74	\$ 2,400.00	100.00%
100-561-0000	LEWES HISTORIC BYWAY COMMITTEE:										
100-561-5364	LEWES HISTORIC BYWAY COMM - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	33.33%
	TOTAL HISTORIC LEWES BYWAYS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	33.33%
100-565-0000	MITIGATION EXPENSES:										
100-565-5266	MITIGATION - CS - PROF SERV CONSULTING	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-565-5290	MITIGATION - CS - CONF/SEMINAR/TRAVEL	0.00	416.80	0.00	0.00	2,000.00	829.20	2,000.00	812.43	2,000.00	100.00%
100-565-5350	MITIGATION - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-565-5352	MITIGATION - PG - SUPPLIES TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-565-5364	MITIGATION - PG - MISCELLANEOUS	2,000.00	0.00	2,000.00	1,279.93	3,000.00	4,300.00	3,000.00	0.00	3,000.00	100.00%
	TOTAL MITIGATION	\$ 2,000.00	\$ 416.80	\$ 5,000.00	\$ 1,279.93	\$ 5,000.00	\$ 5,129.20	\$ 5,000.00	\$ 812.43	\$ 5,000.00	100.00%
100-570-0000	ASSESSMENT EXPENSES:										
100-570-5256	ASSESSMENT - CS - MAINTENANCE SUPPLEMENTARY	25,000.00	19,378.50	25,000.00	27,153.00	25,000.00	37,140.75	25,000.00	19,794.25	30,000.00	120.00%
100-570-5266	ASSESSMENT - CS - PROF SERV CONSULTING	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00%
100-570-5280	ASSESSMENT - CS - ADVERTISING GENERAL	1,000.00	690.08	1,000.00	659.00	1,000.00	584.50	1,000.00	665.70	1,000.00	100.00%
	TOTAL ASSESSMENT	\$ 26,050.00	\$ 20,118.58	\$ 26,050.00	\$ 27,862.00	\$ 26,050.00	\$ 37,775.25	\$ 26,050.00	\$ 20,509.95	\$ 31,050.00	119.19%
100-575-0000	ELECTION EXPENSES:										
100-575-5108	ELECTION - PERS - SEASONAL REG	0.00	400.00	0.00	400.00	0.00	1,100.00	0.00	0.00	0.00	0.00%
100-575-5280	ELECTION - CS - ADVERTISING GENERAL	0.00	328.50	0.00	351.60	0.00	1,388.40	0.00	153.00	0.00	0.00%
100-575-5352	ELECTION - PG - SUPPLIES TECH/EQUIP	0.00	50.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
100-575-5364	ELECTION - PG - MISCELLANEOUS	1,250.00	86.77	1,250.00	135.77	1,250.00	154.98	1,500.00	0.00	1,500.00	100.00%
	TOTAL ELECTION	\$ 1,250.00	\$ 865.27	\$ 1,250.00	\$ 887.37	\$ 1,250.00	\$ 2,743.38	\$ 1,500.00	\$ 153.00	\$ 1,500.00	100.00%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-580-0000	MARINA AND CITY DOCK EXPENSES:										
100-580-5104	MARINA - PERS - PARTIME REG	29,000.00	26,976.26	29,000.00	28,022.03	28,000.00	28,023.50	28,000.00	24,441.00	25,000.00	89.29%
100-580-5106	MARINA - PERS - PARTIME OT	750.00	1,570.77	750.00	538.13	750.00	615.00	750.00	410.63	750.00	100.00%
100-580-5108	MARINA - PERS - SEASONAL REG	5,000.00	5,049.00	5,000.00	5,475.36	5,500.00	5,475.36	6,100.00	3,030.56	3,200.00	52.46%
100-580-5120	MARINA - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00	0.00%
100-580-5130	MARINA - PERS - PAYROLL TAXES	2,375.00	2,583.54	2,375.00	2,617.09	2,650.00	2,623.08	2,700.00	2,146.38	2,200.00	81.48%
100-580-5212	MARINA - CS - UNEMPLOYMENT	5,300.00	9,453.00	5,300.00	7,367.00	9,500.00	8,032.00	9,500.00	7,319.00	4,000.00	42.11%
100-580-5220	MARINA - CS - UTILITIES TELEPHONE	2,250.00	1,240.11	2,250.00	313.76	2,250.00	317.16	2,250.00	620.80	1,000.00	44.44%
100-580-5244	MARINA - CS - MAINTENANCE BUILDINGS	10,000.00	8,830.00	10,000.00	9,300.00	10,000.00	9,789.95	10,000.00	9,545.00	12,000.00	120.00%
100-580-5248	MARINA - CS - MAINTENANCE GROUNDS	1,500.00	2,503.01	1,500.00	8,737.07	5,000.00	1,876.85	5,000.00	4,181.50	5,000.00	100.00%
100-580-5266	MARINA - CS - PROF SERV CONSULTING	1,500.00	0.00	1,500.00	2,050.00	1,500.00	1,370.00	1,500.00	3,200.00	3,000.00	200.00%
100-580-5280	MARINA - CS - ADVERTISING GENERAL	1,000.00	498.60	1,000.00	1,210.33	1,000.00	1,040.76	1,000.00	1,094.50	1,000.00	100.00%
100-580-5290	MARINA - CS - PROJECTS DREDGING	40,000.00	0.00	40,000.00	82,451.08	40,000.00	0.00	45,000.00	54,600.00	35,000.00	77.78%
100-580-5291	MARINA - CS - PROJECTS SPOIL REMOVAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-580-5294	MARINA - CS - DUES/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	1,000.00	250.00%
100-580-5346	MARINA - PG - SUPPLIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-580-5347	MARINA - PG - SUPPLIES GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-580-5350	MARINA - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-580-5352	MARINA - PG - SUPPLIES TECH/EQUIP	5,000.00	1,810.85	3,500.00	2,117.08	3,500.00	709.92	3,500.00	1,510.39	2,000.00	57.14%
100-580-5354	MARINA - PG - SUPPLIES UNIFORMS	150.00	55.00	150.00	127.95	150.00	0.00	150.00	169.00	200.00	133.33%
100-580-5364	MARINA - PG - MISCELLANEOUS	100.00	38.96	100.00	103.21	100.00	20.93	100.00	26.61	100.00	100.00%
100-580-5480	MARINA - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MARINA & CITY DOCK	\$ 114,325.00	\$ 60,784.10	\$ 102,825.00	\$ 150,605.09	\$ 110,300.00	\$ 60,069.51	\$ 115,950.00	\$ 112,470.37	\$ 95,450.00	82.32%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
100-585-0000	BOARD OF ADJUSTMENT EXPENSES:										
100-585-5264	BOA - CS - PROF SERV LEGAL	0.00	7,841.65	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
100-585-5278	BOA - CS - PROF SERV SECRET/CLERIC	0.00	0.00	0.00	0.00	0.00	150.00	0.00	600.00	0.00	0.00%
100-585-5282	BOA - CS - ADVERTISING	0.00	243.00	0.00	835.45	0.00	815.70	0.00	412.76	0.00	0.00%
100-585-5290	BOA - CS - CONF/SEMINAR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00%
100-585-5350	BOA - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-585-5364	BOA - PG - MISCELLANEOUS	5,000.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00%
	TOTAL BOARD OF ADJUSTMENT	\$ 5,000.00	\$ 8,084.65	\$ 7,500.00	\$ 835.45	\$ 7,500.00	\$ 1,415.70	\$ 7,500.00	\$ 1,262.76	\$ 7,500.00	100.00%

Account Number	Account Description	FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		Proposed FY 2017 Budget	% of prior year
		FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 3/31/15	FY 2016 Budget	as of 2/29/16		
100-590-0000	OPERATING EXPENSES-										
100-590-5206	OPERATING - CS - TRASH REMOVAL	110,000.00	93,027.04	112,200.00	112,355.50	112,200.00	105,395.67	112,200.00	108,570.13	110,000.00	98.04%
100-590-5207	OPERATING - CS - RECYCLING	110,000.00	95,040.00	90,000.00	88,400.04	90,000.00	89,960.04	107,040.00	95,770.91	133,000.00	124.25%
100-590-5208	OPERATING - CS - YARDWASTE	87,500.00	87,324.48	65,000.00	63,660.00	65,000.00	64,800.00	66,000.00	61,906.93	69,060.00	104.64%
100-590-5210	OPERATING - CS - FINANCIAL BANK CHARGES	10,000.00	21,465.10	25,000.00	25,828.45	25,000.00	31,956.13	35,000.00	51,338.07	60,000.00	171.43%
100-590-5212	OPERATING - CS - FINANCIAL TT COLLECT FE	4,000.00	7,366.34	4,250.00	7,668.60	7,000.00	8,995.98	7,000.00	7,162.88	7,000.00	100.00%
100-590-5214	OPERATING - CS - FINANCIAL - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5216	OPERATING - CS - UTILITIES W/S/E	250,000.00	217,776.37	225,000.00	208,393.23	215,000.00	184,191.72	215,000.00	181,981.80	175,000.00	81.40%
100-590-5218	OPERATING - CS - UTILITIES HEATING FUEL	4,000.00	5,012.63	4,000.00	6,484.28	4,000.00	3,382.43	4,000.00	2,604.00	4,000.00	100.00%
100-590-5220	OPERATING - CS - UTILITIES TELEPHONE	5,250.00	6,561.51	5,250.00	9,352.73	8,500.00	5,252.17	8,500.00	7,791.55	8,500.00	100.00%
100-590-5221	OPERATING - CS - INSURANCE - AUTO	23,000.00	22,828.00	25,000.00	24,801.00	27,500.00	26,246.00	29,370.00	26,215.00	26,500.00	90.23%
100-590-5222	OPERATING - CS - INSURANCE - BOILER/MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5223	OPERATING - CS - MISCELLANEOUS	250.00	620.00	250.00	585.00	250.00	15,972.60	250.00	7,430.00	250.00	100.00%
100-590-5224	OPERATING - CS - INSURANCE - GENERAL LIA	8,000.00	7,866.00	9,350.00	5,720.22	10,285.00	7,188.00	11,220.00	10,447.00	10,500.00	93.58%
100-590-5226	OPERATING - CS - INSURANCE - INLAND MAR	17,000.00	20,836.40	20,000.00	18,810.95	22,000.00	16,223.40	21,230.00	24,646.00	25,000.00	117.76%
100-590-5228	OPERATING - CS - INSURANCE - UMBRELLA	12,600.00	12,346.00	14,000.00	13,975.00	15,400.00	14,304.00	15,730.00	14,740.00	14,750.00	93.77%
100-590-5230	OPERATING - CS - INSURANCE - TERRORISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5232	OPERATING - CS - INSURANCE - CRIME/BOND	0.00	258.00	300.00	350.00	350.00	358.00	330.00	350.00	350.00	106.06%
100-590-5234	OPERATING - CS - INSURANCE - POL PROF LI	9,700.00	9,644.90	12,000.00	9,353.00	13,200.00	10,315.00	11,330.00	20,819.00	11,000.00	97.09%
100-590-5236	OPERATING - CS - INSURANCE - PUBLIC OFF.	4,750.00	4,697.10	5,000.00	4,437.00	5,500.00	9,926.00	10,945.00	11,621.00	11,750.00	107.35%
100-590-5238	OPERATING - CS - INSURANCE - WORKERS COM	82,200.00	103,954.39	104,000.00	66,727.06	75,000.00	47,540.78	35,000.00	64,412.31	50,000.00	142.86%
100-590-5240	OPERATING - CS - INSURANCE - EMPLOY PRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5241	OPERATING - CS - INSURANCE - CYBER	2,200.00	2,142.00	2,300.00	2,356.20	2,530.00	2,356.20	3,410.00	2,379.30	2,400.00	70.38%
100-590-5242	OPERATING - CS - INSURANCE - MARINA	19,350.00	19,350.00	21,000.00	20,690.00	23,100.00	18,540.00	20,405.00	18,540.00	18,540.00	90.86%
100-590-5244	OPERATING - CS - MAINTENANCE BUILDING	50,000.00	37,564.48	40,000.00	27,905.83	35,000.00	33,849.88	35,000.00	31,973.96	50,000.00	142.86%
100-590-5246	OPERATING - CS - MAINTENANCE EQUIPMENT	6,500.00	23,591.46	15,000.00	25,788.57	20,000.00	24,049.87	20,000.00	23,757.68	25,000.00	125.00%
100-590-5248	OPERATING - CS - MAINTENANCE GROUNDS	0.00	7,325.00	0.00	10,743.66	0.00	3,409.40	0.00	0.00	0.00	0.00%
100-590-5252	OPERATING - CS - MAINTENANCE STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5264	OPERATING - CS - PROF SERV LEGAL	116,500.00	182,148.84	150,000.00	175,493.67	160,000.00	208,272.96	200,000.00	163,851.41	250,000.00	125.00%
100-590-5266	OPERATING - CS - PROF SERV CONSULTING	1,000.00	0.00	21,000.00	41,261.96	21,000.00	23,316.01	15,000.00	105,479.56	15,000.00	100.00%
100-590-5270	OPERATING - CS - PROF SERV ENGINEERING	20,000.00	21,585.85	20,000.00	67,926.79	25,000.00	156,478.29	75,000.00	113,425.21	93,170.00	124.23%
100-590-5272	OPERATING - CS - PROF SERV CODE BOOK	5,000.00	3,968.42	15,000.00	8,298.38	15,000.00	7,100.03	20,000.00	5,861.00	20,000.00	100.00%
100-590-5274	OPERATING - CS - PROF SERV WEBSITE/INTER	3,000.00	4,031.47	5,000.00	865.98	5,000.00	1,885.00	7,000.00	2,453.00	7,000.00	100.00%
100-590-5276	OPERATING - CS - PROF SERV BOND ADMIN	0.00	0.00	0.00	1,050.00	525.00	787.50	525.00	0.00	525.00	100.00%
100-590-5280	OPERATING - CS - ADVERTISING GENERAL	350.00	994.76	350.00	1,538.96	350.00	4,247.27	350.00	4,237.92	6,000.00	1714.29%
100-590-5281	OPERATING - CS - PROF SERV SOFTWARE SUPP	14,000.00	15,888.49	15,000.00	16,403.00	15,000.00	17,606.00	15,000.00	15,167.97	15,500.00	103.33%
100-590-5284	OPERATING - CS - ADVERTISING ZONING CHGS	750.00	(41.26)	750.00	393.60	750.00	388.28	750.00	0.00	0.00	0.00%
100-590-5286	OPERATING - CS - PROPERTY LEASE	2,500.00	2,293.88	2,500.00	2,283.88	2,500.00	2,283.88	2,500.00	1,715.41	2,500.00	100.00%
100-590-5290	OPERATING - CS - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5294	OPERATING - CS - DUES/SUBSCRIPTIONS	1,250.00	1,645.60	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
100-590-5296	OPERATING - CS - DEBT SERVICE BOND PRINCIPAL	525,000.00	0.00	545,000.00	0.00	575,000.00	0.00	605,000.00	0.00	665,000.00	109.92%
100-590-5297	OPERATING - CS - DEBT SERVICE BOND INTEREST	213,687.00	213,687.48	222,437.00	222,437.48	335,187.00	335,187.48	306,447.00	127,222.11	161,300.00	52.64%
100-590-5298	OPERATING - CS - DEBT SERVICE BPW NOTE	0.00	0.00	0.00	45,133.74	0.00	640,000.00	0.00	34,613.24	0.00	0.00%
100-590-5298	OPERATING - CS - DEBT SERVICE TRASH TRUCK	34,613.00	34,613.24	34,613.00	34,613.24	34,613.00	34,613.24	34,613.00	0.00	34,610.00	99.99%
100-590-5336	OPERATING - PG - MOTOR FUEL GAS	90,000.00	55,335.97	65,000.00	52,625.46	55,000.00	42,175.99	50,000.00	25,238.06	40,000.00	80.00%
100-590-5338	OPERATING - PG - MOTOR FUEL DIESEL	2,000.00	678.13	2,000.00	4,416.93	2,000.00	0.00	2,000.00	109.38	2,000.00	100.00%
100-590-5342	OPERATING - PG - POSTAGE	6,500.00	6,116.58	6,500.00	6,499.44	6,500.00	6,494.60	6,500.00	4,650.04	6,500.00	100.00%
100-590-5346	OPERATING - PG - SUPPLIES BUILDING	9,000.00	7,606.92	9,000.00	7,365.74	9,000.00	10,182.15	12,000.00	9,003.59	12,000.00	100.00%
100-590-5347	OPERATING - PG - SUPPLIES GROUNDS	100.00	705.23	100.00	614.53	100.00	246.41	100.00	12.05	100.00	100.00%
100-590-5350	OPERATING - PG - SUPPLIES OFFICE/COMPUTE	10,000.00	18,593.35	11,525.00	17,078.34	13,000.00	18,226.72	15,000.00	13,484.26	16,000.00	106.67%
100-590-5352	OPERATING - PG - SUPPLIES - TECHNICAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5364	OPERATING - PG - MISCELLANEOUS	3,500.00	4,317.33	3,500.00	7,102.29	3,500.00	5,687.67	5,000.00	2,610.95	5,000.00	100.00%
100-590-5475	OPERATING - CO - CONSTRUCTION	0.00	1,800.00	0.00	0.00	0.00	5,143.00	0.00	0.00	17,000.00	0.00%
100-590-5480	OPERATING - CO - TECHNICAL EQUIP	0.00	2,505,778.05	0.00	138,438.00	0.00	0.00	0.00	14,625.19	51,000.00	0.00%
100-590-5485	OPERATING - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
100-590-5490	OPERATING - RESERVES	0.00	0.00	0.00	0.00	200,000.00	0.00	130,806.00	0.00	0.00	0.00%
	TOTAL OPERATING	\$ 1,875,050.00	\$ 3,888,345.53	\$ 1,929,425.00	\$ 1,607,727.73	\$ 2,257,340.00	\$ 2,246,035.75	\$ 2,274,051.00	\$ 1,419,717.87	\$ 2,250,305.00	98.96%

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
200-454-0100	MSA - INTEREST - CHECKING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-454-0200	MSA - INTEREST - SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-454-0300	MSA - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-461-0000	MSA - INTERGOV GRANTS	0.00	76,506.97	0.00	94,822.42	0.00	94,843.64	0.00	46,995.57	0.00	0.00%
200-461-0100	MSA - INTERGOV GRANTS - SPECIAL GRANT \$	0.00	19,153.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-499-0000	MSA - PRIOR YEAR RESERVES	100,000.00	0.00	114,000.00	0.00	116,000.00	0.00	127,500.00	0.00	115,000.00	90.20%
	TOTAL REVENUES	100,100.00	95,660.78	114,100.00	94,822.42	116,000.00	94,843.64	127,500.00	46,995.57	115,000.00	90.20%
200-500-5252	MSA - CS - MAINTENANCE STREETS	50,000.00	76,023.85	92,000.00	23,740.94	36,000.00	6,348.36	27,000.00	36,207.88	15,000.00	55.56%
200-500-5270	MSA - CS - PROF SERV ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-500-5364	MSA - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00%
200-500-5475	MSA - CO - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
200-500-5485	MSA - CO - VEHICLES	50,100.00	7,404.00	22,100.00	61,467.98	80,000.00	54,703.00	82,000.00	89,711.77	40,000.00	48.78%
	TOTAL EXPENDITURES	100,100.00	83,427.85	114,100.00	85,208.92	116,000.00	61,051.36	127,500.00	125,919.65	75,000.00	58.82%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 12,232.93	\$ -	\$ 9,613.50	\$ -	\$ 33,792.28	\$ -	\$ (78,924.08)	\$ 40,000.00	

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget
250-461-0000	SALLE - INTERGOV GRANTS	0.00	0.00	0.00	0.00	0.00	5,431.08	0.00	0.00	0.00
250-499-0000	SALLE - PRIOR YEAR RESERVES	1,885.56	0.00	1,885.56	0.00	12,800.00	0.00	10,600.35	0.00	15,835.00
	TOTAL REVENUES	1,885.56	0.00	1,885.56	0.00	12,800.00	5,431.08	10,600.35	0.00	15,835.00
250-505-5352	SALLE - PG - SUPPLIES TECH/EQUIP	0.00	0.00	0.00	0.00	0.00	5,431.08	0.00	0.00	0.00
250-505-5354	SALLE - PG - SUPPLIES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-505-5364	SALLE - PG - MISCELLANEOUS	1,885.56	0.00	1,885.56	0.00	12,800.00	0.00	10,600.35	0.00	15,835.00
250-505-5485	SALLE - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,885.56	0.00	1,885.56	0.00	12,800.00	5,431.08	10,600.35	0.00	15,835.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-462-0000	EIDE - INTERGOV GRANTS	0.00	601.80	0.00	0.00	0.00	2,102.20	0.00	0.00	0.00
300-499-0000	EIDE - PRIOR YEAR RESERVES	10,673.81	0.00	10,673.81	0.00	12,750.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	10,673.81	601.80	10,673.81	0.00	12,750.00	2,102.20	0.00	0.00	0.00
300-505-5348	EIDE - PG - SUPPLIES INFORMANT BUYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-505-5352	EIDE - PG - SUPPLIES TECH/EQUIP	0.00	601.80	0.00	1,562.00	0.00	2,102.20	0.00	0.00	0.00
300-505-5364	EIDE - PG - MISCELLANEOUS	10,673.81	0.00	10,673.81	0.00	12,750.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	10,673.81	601.80	10,673.81	1,562.00	12,750.00	2,102.20	0.00	0.00	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ (1,562.00)	\$ -	\$ -	\$ -	\$ -	\$ -
350-454-0100	YOUTH ACT - INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-499-0000	YOUTH ACT - PRIOR YEAR RESERV	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
	TOTAL REVENUES	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
350-505-5330	YTH ACT - PG - EVENTS	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
350-505-5364	YTH ACT - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
	TOTAL EXPENDITURES	336.00	0.00	336.00	0.00	336.00	0.00	336.00	28.00	336.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.00)	\$ -

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
400-451-0000	GCP - INTEREST - CD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-453-0000	GCP - INTEREST - DELGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-454-0100	GCP - INTEREST - CHECKING	0.00	0.00	0.00	407.65	0.00	0.00	0.00	0.00	0.00	0.00%
400-454-0300	GCP - INTEREST - MONEY MARKET	5,000.00	3,567.11	5,000.00	2,820.57	2,500.00	2,740.27	2,500.00	1,724.05	2,500.00	100.00%
400-486-0000	GCP - OTHER REV - SIDEWALK INSTALL	0.00	300.00	0.00	0.00	30,000.00	34,373.51	5,500.00	1,318.00	0.00	0.00%
400-487-0000	GCP - OTHER REV - MISC	34,613.00	34,613.24	34,613.00	34,613.24	34,500.00	34,613.24	34,500.00	32,985.00	34,500.00	100.00%
400-499-0000	GCP - PRIOR YEAR RESERVE	24,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,530.00	0.00%
400-499-0100	GCP - UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,617.31)	0.00	0.00%
	TOTAL REVENUES	65,500.00	38,480.35	40,613.00	37,841.46	67,000.00	71,727.02	42,500.00	26,409.74	306,530.00	721.25%
400-590-5210	GCP - CS - FINANCE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	12.75	0.00	0.00	0.00	0.00%
400-590-5252	GCP - CS - MAINTENANCE STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-590-5298	GCP - CS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-590-5364	GCP - PG - MISCELLANEOUS	0.00	0.00	5,613.00	0.00	3,000.00	0.00	0.00	28.00	0.00	0.00%
400-590-5470	GCP - CO - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-590-5475	GCP - CO - CONSTRUCTION	0.00	15,447.00	0.00	0.00	34,000.00	34,128.24	14,500.00	7,150.00	285,000.00	1965.52%
400-590-5480	GCP - CO - TECHNICAL EQUIPMENT	65,500.00	48,174.47	35,000.00	21,788.75	30,000.00	28,427.75	28,000.00	18,447.72	0.00	0.00%
400-590-5485	GCP - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,530.00	0.00%
	TOTAL EXPENDITURES	65,500.00	63,621.47	40,613.00	21,788.75	67,000.00	62,568.74	42,500.00	25,625.72	306,530.00	721.25%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (25,141.12)	\$ -	\$ 16,052.71	\$ -	\$ 9,158.28	\$ -	\$ 784.02	\$ -	

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget	% of prior year
450-402-0000	CPF - T&A - 1/2% TRANSFER TAX	212,500.00	357,138.63	237,500.00	415,466.11	350,000.00	428,718.75	350,000.00	326,515.43	350,000.00	100.00%
450-404-0000	CPF - T&A - 1/2% BUILDING TAX	12,500.00	39,631.99	12,500.00	50,230.18	30,000.00	35,379.93	30,000.00	10,782.70	12,500.00	41.67%
450-454-0100	CPF - INTEREST - CHECKING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
450-454-0300	CPF - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-485-0000	CPF - OTHER REV - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-487-0000	CPF - MISCELLANEOUS REVENUE	0.00	306,586.21	0.00	0.00	0.00	0.00	0.00	203,222.41	0.00	0.00%
450-499-0000	CPF - PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	30,500.00	0.00	189,600.00	0.00	1,237,000.00	652.43%
450-499-0100	CPF - UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,070.31)	0.00	0.00%
	TOTAL REVENUES	226,500.00	703,356.83	251,500.00	465,696.29	412,000.00	464,098.68	571,100.00	530,450.23	1,599,500.00	280.07%
450-590-5210	CPF - CS - FINANCIAL BANK CHARGES	0.00	107.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-590-5212	CPF - CS - FINANCIAL TT COLLECT FEE	2,000.00	3,688.03	2,375.00	3,827.46	3,500.00	4,546.48	3,500.00	3,349.63	3,500.00	100.00%
450-590-5248	CPF - CS - MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385.00	0.00	0.00%
450-590-5252	CPF - CS - MAINTENANCE STREETS	13,250.00	923,866.89	0.00	330,688.58	0.00	188,758.73	450,000.00	39,119.81	1,561,000.00	348.89%
450-590-5270	CPF - CS - PROF SERV - ENGINEERING	0.00	561,408.16	0.00	139,153.81	0.00	42,239.76	0.00	2,437.50	0.00	0.00%
450-590-5290	CPF - CS - PROJECTS	0.00	(1,952.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-590-5298	CPF - CS - DEBT SERVICE INTEREST	211,250.00	175,000.00	165,000.00	161,529.89	21,600.00	21,529.89	21,600.00	21,529.89	0.00	0.00%
450-590-5350	CPF - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	59.34	0.00	0.00	0.00	41.19	0.00	0.00%
450-590-5364	CPF - PG - MISCELLANEOUS	0.00	0.00	60,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-590-5475	CPF - CO - CONSTRUCTION	0.00	0.00	0.00	0.00	171,900.00	331,214.86	80,000.00	53,492.08	35,000.00	43.75%
450-590-5480	CPF - CO - TECHNICAL EQUIPMENT	0.00	13,590.00	24,000.00	0.00	49,000.00	22,043.50	0.00	0.00	0.00	0.00%
450-590-5485	CPF - CO - VEHICLES	0.00	0.00	0.00	0.00	66,000.00	68,365.51	16,000.00	13,215.10	0.00	0.00%
450-590-5490	CPF - RESERVES	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	226,500.00	1,675,600.31	251,500.00	635,259.08	412,000.00	678,698.73	571,100.00	137,570.20	1,599,500.00	280.07%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (972,243.48)	\$ -	\$ (169,562.79)	\$ -	\$ (214,600.05)	\$ -	\$ 392,880.03	\$ -	

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget
500-454-0100	PV NATURE - INTEREST - CHECKING	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00	0.00
500-454-0300	PV NATURE - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00	0.00
500-540-5364	PV NATURE - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -
550-454-0100	FMH - INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-0300	FMH - INTEREST - MONEY MARKET	0.00	1.41	0.00	1.82	0.00	2.08	0.00	1.80	0.00
550-455-0000	FMH - INTEREST - DIVIDENDS	600.00	619.20	600.00	648.00	600.00	669.60	620.00	491.76	550.00
550-487-0000	FMH - OTHER REV - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-499-0000	FMH - OTHER REV - UNREALIZED GAIN	0.00	0.00	0.00	0.00	0.00	1,573.20	0.00	0.00	0.00
	TOTAL REVENUES	600.00	620.61	600.00	649.82	600.00	2,244.88	620.00	493.56	550.00
550-590-5210	FMH - CS - FINANCIAL - BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-590-5244	FMH - CS - MAINTENANCE BUILDINGS	600.00	0.00	600.00	0.00	600.00	0.00	620.00	0.00	0.00
550-590-5364	FMH - PG - MISCELLANEOUS	0.00	1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
	TOTAL EXPENDITURES	600.00	1,347.00	600.00	0.00	600.00	0.00	620.00	0.00	550.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (726.39)	\$ -	\$ 649.82	\$ -	\$ 2,244.88	\$ -	\$ 493.56	\$ -

Account Number	Account Description	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 3/31/15	FY 2016 Budget	FY 2016 Actual as of 2/29/16	Proposed FY 2017 Budget
600-454-0100	PD K-9 - INTEREST - CHECKING	5.00	(0.20)	5.00	0.00	0.00	0.00	0.00	0.00	0.00
600-454-0300	PD K-9 - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-499-0000	PD K9 - PRIOR YEAR RESERVES	1,495.00	0.00	6,000.00	0.00	1,500.00	0.00	1,500.00	0.00	2,750.00
	TOTAL REVENUES	1,500.00	(0.20)	6,005.00	0.00	1,500.00	0.00	1,500.00	0.00	2,750.00
600-505-5254	PD K9 - CS - MAINTENANCE K9	1,500.00	2,519.57	6,005.00	1,202.78	1,500.00	738.92	1,500.00	214.94	2,750.00
	TOTAL EXPENDITURES	1,500.00	2,519.57	6,005.00	1,202.78	1,500.00	738.92	1,500.00	214.94	2,750.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (2,519.77)	\$ -	\$ (1,202.78)	\$ -	\$ (738.92)	\$ -	\$ (214.94)	\$ -
650-461-0000	CVC - INTERGOV GRANTS	0.00	19,695.56	0.00	9,958.00	0.00	17,310.00	0.00	22,164.66	0.00
	TOTAL REVENUES	0.00	19,695.56	0.00	9,958.00	0.00	17,310.00	0.00	22,164.66	0.00
650-505-5210	CVC - CS - FINANCE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	40.00	0.00	60.00	0.00
650-505-5364	CVC - PG - MISCELLANEOUS	0.00	27,470.01	0.00	2,183.55	0.00	17,270.00	0.00	20,186.30	0.00
	TOTAL EXPENDITURES	0.00	27,470.01	0.00	2,183.55	0.00	17,310.00	0.00	20,246.30	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (7,774.45)	\$ -	\$ 7,774.45	\$ -	\$ -	\$ -	\$ 1,918.36	\$ -