

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Revenue</b>							
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
<u>Charges For Services</u>							
5459	Park Use Fee	\$0.00	\$718.00	\$0.00	\$1,000.00	\$500.00	\$500.00
5499	Miscellaneous-Parks	\$0.00	\$5,657.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Charges For Services</u>		\$0.00	\$6,375.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
<u>Miscellaneous Revenue</u>							
6112	Sale/Maps	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Other Rentals	\$0.00	\$0.00	\$45,617.00	\$45,617.00	\$47,770.00	\$47,770.00
6305	Sale Of Fixed Assets	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
6999	Miscellaneous	\$1,000.00	(\$1,388.54)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Miscellaneous Revenue</u>		\$1,000.00	\$5,412.46	\$46,617.00	\$46,757.00	\$48,770.00	\$48,770.00
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$27,500.00	\$14,241.00	\$27,500.00	\$27,500.00	\$15,000.00	\$15,000.00
2710.0069	Operating Transfers 0069	\$85,000.00	\$84,999.96	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<u>Total: Operating Transfers In</u>		\$112,500.00	\$99,240.96	\$112,500.00	\$112,500.00	\$100,000.00	\$100,000.00
<b>Activity Total: Administration</b>		<b>\$113,500.00</b>	<b>\$111,028.42</b>	<b>\$159,117.00</b>	<b>\$160,757.00</b>	<b>\$149,770.00</b>	<b>\$149,770.00</b>
<b>Organization Total: Administration</b>		<b>\$113,500.00</b>	<b>\$111,028.42</b>	<b>\$159,117.00</b>	<b>\$160,757.00</b>	<b>\$149,770.00</b>	<b>\$149,770.00</b>
	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
	<b>6100</b>	<b>Facility Rentals</b>					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5457	Rec & Ed Field Fees	\$4,000.00	\$3,100.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
5459	Park Use Fee	\$305,000.00	\$341,775.89	\$305,000.00	\$340,000.00	\$365,000.00	\$365,000.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6100</b>	<b>Facility Rentals</b>					
5468	Rental-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5474	Dog Park Fees	\$10,000.00	\$13,685.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5490	Groups	\$3,000.00	\$1,510.00	\$3,000.00	\$1,500.00	\$1,000.00	\$1,000.00
<u>Total: Charges For Services</u>		\$322,000.00	\$360,070.89	\$322,000.00	\$355,500.00	\$380,000.00	\$380,000.00
<b>Activity Total: Facility Rentals</b>		<b>\$322,000.00</b>	<b>\$360,070.89</b>	<b>\$322,000.00</b>	<b>\$355,500.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>
	<b>6231</b>	<b>Buhr Pool</b>					
<u>Charges For Services</u>							
5423	Day Camps	\$32,500.00	\$45,124.00	\$34,000.00	\$38,000.00	\$40,000.00	\$42,000.00
5425	Vending Machine Sales	\$1,100.00	\$412.47	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5432	Swimming	\$90,000.00	\$104,982.80	\$100,400.00	\$102,000.00	\$101,000.00	\$101,000.00
5438	Swimming-instructional	\$20,000.00	\$22,597.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5439	Swim Team	\$11,000.00	\$12,196.50	\$11,100.00	\$11,100.00	\$11,200.00	\$11,300.00
5465	Rental-Pool	\$3,100.00	\$12,658.50	\$3,500.00	\$10,000.00	\$11,000.00	\$11,000.00
<u>Total: Charges For Services</u>		\$157,700.00	\$197,971.40	\$170,100.00	\$182,200.00	\$184,300.00	\$186,400.00
<b>Activity Total: Buhr Pool</b>		<b>\$157,700.00</b>	<b>\$197,971.40</b>	<b>\$170,100.00</b>	<b>\$182,200.00</b>	<b>\$184,300.00</b>	<b>\$186,400.00</b>
	<b>6232</b>	<b>Buhr Rink</b>					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$4,600.00	\$6,072.00	\$4,700.00	\$5,000.00	\$4,700.00	\$4,700.00
5409	Season Pass-Non-Resident	\$150.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
5425	Vending Machine Sales	\$1,200.00	\$1,050.56	\$1,200.00	\$600.00	\$600.00	\$600.00
5441	Skating	\$31,000.00	\$32,860.17	\$31,000.00	\$32,000.00	\$31,300.00	\$31,500.00
5443	Skate Shop	\$1,100.00	\$1,028.00	\$1,200.00	\$1,000.00	\$1,100.00	\$1,100.00
5449	Recreational Hockey	\$3,600.00	\$6,924.75	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5466	Rental-Rink	\$91,450.00	\$90,637.25	\$91,450.00	\$90,580.00	\$91,500.00	\$91,500.00
<u>Total: Charges For Services</u>		\$133,100.00	\$138,572.73	\$133,750.00	\$135,180.00	\$135,300.00	\$135,500.00

# Budget Worksheet Report

<b>Activity Total: Buhr Rink</b>		<b>\$133,100.00</b>	<b>\$138,572.73</b>	<b>\$133,750.00</b>	<b>\$135,180.00</b>	<b>\$135,300.00</b>	<b>\$135,500.00</b>
<b>Activity</b>	<b>6234</b>	<b>Veteran's Pool</b>					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$500.00	\$0.00	\$500.00	\$1,400.00	\$800.00	\$800.00
5426	Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432	Swimming	\$92,700.00	\$124,449.80	\$104,000.00	\$102,000.00	\$108,000.00	\$108,000.00
5438	Swimming-instructional	\$13,000.00	\$18,082.13	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5439	Swim Team	\$10,000.00	\$15,610.50	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5465	Rental-Pool	\$3,200.00	\$4,088.50	\$4,000.00	\$4,100.00	\$4,100.00	\$4,100.00
<b>Total: Charges For Services</b>		<b>\$119,400.00</b>	<b>\$162,230.93</b>	<b>\$131,500.00</b>	<b>\$134,500.00</b>	<b>\$139,900.00</b>	<b>\$139,900.00</b>
<b>Activity Total: Veteran's Pool</b>		<b>\$119,400.00</b>	<b>\$162,230.93</b>	<b>\$131,500.00</b>	<b>\$134,500.00</b>	<b>\$139,900.00</b>	<b>\$139,900.00</b>
	<b>6235</b>	<b>Veteran's Ice Arena</b>					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$2,100.00	\$1,871.12	\$2,100.00	\$1,300.00	\$1,300.00	\$1,300.00
5426	Concession	\$12,300.00	\$9,343.20	\$12,300.00	\$8,900.00	\$9,000.00	\$9,000.00
5427	Dasher Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441	Skating	\$37,500.00	\$33,594.40	\$38,000.00	\$35,600.00	\$35,600.00	\$35,600.00
5443	Skate Shop	\$10,000.00	\$4,653.95	\$10,000.00	\$5,200.00	\$5,500.00	\$5,500.00
5444	Skating-Instructional	\$90,000.00	\$70,424.50	\$90,000.00	\$71,000.00	\$78,000.00	\$78,000.00
5447	Adult Hockey League	\$175,000.00	\$174,307.11	\$175,000.00	\$190,639.00	\$190,000.00	\$190,000.00
5466	Rental-Rink	\$162,000.00	\$143,440.51	\$162,000.00	\$146,500.00	\$146,500.00	\$146,500.00
5499	Miscellaneous-Parks	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Charges For Services</b>		<b>\$488,900.00</b>	<b>\$437,655.29</b>	<b>\$489,400.00</b>	<b>\$459,139.00</b>	<b>\$465,900.00</b>	<b>\$465,900.00</b>
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Activity Total: Veteran's Ice Arena</b>		<b>\$488,900.00</b>	<b>\$437,655.29</b>	<b>\$489,400.00</b>	<b>\$459,139.00</b>	<b>\$465,900.00</b>	<b>\$465,900.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6236</b>	<b>Fuller Pool</b>					
<u>Charges For Services</u>							
5423	Day Camps	\$37,000.00	\$45,453.40	\$38,500.00	\$40,000.00	\$40,000.00	\$40,000.00
5425	Vending Machine Sales	\$1,600.00	\$1,651.51	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
5432	Swimming	\$129,000.00	\$150,029.47	\$145,700.00	\$135,000.00	\$135,000.00	\$135,000.00
5437	Swimming-Master	\$17,000.00	\$19,496.20	\$17,000.00	\$18,000.00	\$18,500.00	\$19,000.00
5438	Swimming-instructional	\$9,000.00	\$6,746.50	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
5460	Rental	\$0.00	(\$1,053.00)	\$0.00	\$0.00	\$0.00	\$0.00
5465	Rental-Pool	\$14,000.00	\$13,356.51	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<u>Total: Charges For Services</u>		\$207,600.00	\$235,680.59	\$225,800.00	\$216,600.00	\$217,100.00	\$217,600.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$0.00	\$0.00	\$38,495.00	\$42,765.00	\$42,765.00	\$42,765.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$38,495.00	\$42,765.00	\$42,765.00	\$42,765.00
<b>Activity Total: Fuller Pool</b>		<b>\$207,600.00</b>	<b>\$235,680.59</b>	<b>\$264,295.00</b>	<b>\$259,365.00</b>	<b>\$259,865.00</b>	<b>\$260,365.00</b>
<b>6237</b>		<b>Mack Pool</b>					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$11,000.00	\$9,540.63	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5409	Season Pass-Non-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425	Vending Machine Sales	\$1,000.00	\$870.29	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5432	Swimming	\$13,000.00	\$15,085.23	\$15,500.00	\$15,000.00	\$15,000.00	\$15,000.00
5437	Swimming-Master	\$32,000.00	\$32,060.03	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
5438	Swimming-instructional	\$24,000.00	\$17,422.79	\$24,000.00	\$20,000.00	\$22,000.00	\$22,000.00
5465	Rental-Pool	\$52,000.00	\$39,272.38	\$52,000.00	\$39,000.00	\$39,000.00	\$39,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$133,000.00	\$114,251.35	\$135,500.00	\$117,000.00	\$119,000.00	\$119,000.00
<b>Activity Total: Mack Pool</b>		<b>\$133,000.00</b>	<b>\$114,251.35</b>	<b>\$135,500.00</b>	<b>\$117,000.00</b>	<b>\$119,000.00</b>	<b>\$119,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6238</b>	<b>Veteran's Fitness Center</b>					
<u>Charges For Services</u>							
5448	Fitness Center	\$5,500.00	\$3,013.50	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Charges For Services</u>		\$5,500.00	\$3,013.50	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Activity Total: Veteran's Fitness Center</b>		<b>\$5,500.00</b>	<b>\$3,013.50</b>	<b>\$5,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>6242</b>	<b>Argo Livery</b>					
<u>Charges For Services</u>							
5423	Day Camps	\$16,500.00	\$21,556.25	\$16,500.00	\$21,000.00	\$21,000.00	\$21,000.00
5426	Concession	\$4,000.00	\$6,938.75	\$6,250.00	\$11,000.00	\$11,500.00	\$11,500.00
5461	Rental-Canoe	\$93,500.00	\$78,848.00	\$99,500.00	\$64,000.00	\$58,000.00	\$55,000.00
5471	Rental-Kayak	\$81,000.00	\$107,875.01	\$93,500.00	\$203,000.00	\$195,000.00	\$198,000.00
5477	Rental - Whitewater	\$6,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5478	Rental - Raft	\$8,000.00	\$850.00	\$17,000.00	\$2,500.00	\$8,000.00	\$8,000.00
5479	Rental - Tube	\$3,400.00	\$3,283.00	\$15,000.00	\$19,500.00	\$20,000.00	\$20,500.00
<u>Total: Charges For Services</u>		\$212,900.00	\$219,351.01	\$258,750.00	\$321,000.00	\$313,500.00	\$314,000.00
<b>Activity Total: Argo Livery</b>		<b>\$212,900.00</b>	<b>\$219,351.01</b>	<b>\$258,750.00</b>	<b>\$321,000.00</b>	<b>\$313,500.00</b>	<b>\$314,000.00</b>
	<b>6244</b>	<b>Gallup Livery</b>					
<u>Charges For Services</u>							
5423	Day Camps	\$51,000.00	\$62,796.00	\$51,000.00	\$62,000.00	\$62,000.00	\$62,000.00
5425	Vending Machine Sales	\$600.00	\$25.88	\$600.00	\$126.00	\$125.00	\$125.00
5426	Concession	\$32,000.00	\$29,546.75	\$32,000.00	\$24,000.00	\$34,000.00	\$34,000.00
5461	Rental-Canoe	\$91,500.00	\$101,591.00	\$95,000.00	\$58,000.00	\$72,000.00	\$72,000.00
5463	Rental-Paddle Boat	\$18,500.00	\$14,214.00	\$18,500.00	\$10,000.00	\$13,000.00	\$13,000.00
5464	Rental-Meeting Room	\$8,800.00	\$8,334.00	\$9,000.00	\$5,500.00	\$12,000.00	\$12,000.00
5471	Rental-Kayak	\$66,000.00	\$110,240.30	\$71,000.00	\$122,000.00	\$138,000.00	\$140,000.00
5473	Canoe-Instruction	\$3,800.00	\$7,038.50	\$3,800.00	\$7,000.00	\$7,500.00	\$7,500.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6244</b>	<b>Gallup Livery</b>					
5475	Canoe-Sales	\$2,500.00	\$2,225.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$274,700.00	\$336,011.43	\$283,400.00	\$291,626.00	\$341,625.00	\$343,625.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6975	Contrib-Corporate Challenge	\$6,000.00	\$14,226.17	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Miscellaneous Revenue</u>		\$6,000.00	\$14,226.17	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Activity Total: Gallup Livery</b>		<b>\$280,700.00</b>	<b>\$350,237.60</b>	<b>\$289,400.00</b>	<b>\$298,626.00</b>	<b>\$348,625.00</b>	<b>\$350,625.00</b>
	<b>6315</b>	<b>Senior Center Operations</b>					
<u>Intergovernmental Revenues</u>							
2159	Washtenaw County - Grant	\$2,000.00	\$1,845.00	\$2,000.00	\$2,460.00	\$2,460.00	\$2,460.00
2162	Community Foundation - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$2,000.00	\$1,845.00	\$2,000.00	\$2,460.00	\$2,460.00	\$2,460.00
<u>Charges For Services</u>							
5405	Classes-Resident	\$39,000.00	\$31,997.20	\$39,000.00	\$30,500.00	\$32,000.00	\$33,500.00
5407	Donations	\$5,000.00	\$1,866.25	\$5,000.00	\$600.00	\$1,200.00	\$1,800.00
5408	Season Pass-Resident	\$9,000.00	\$5,765.00	\$10,000.00	\$5,100.00	\$5,610.00	\$6,170.00
5424	Advertising	\$2,000.00	\$1,830.00	\$2,000.00	\$690.00	\$500.00	\$500.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5468	Rental-Resident	\$15,000.00	\$19,530.02	\$16,000.00	\$20,000.00	\$23,000.00	\$26,000.00
5491	Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5492	Special Events	\$1,100.00	\$0.00	\$1,100.00	\$350.00	\$900.00	\$950.00
<u>Total: Charges For Services</u>		\$71,100.00	\$60,988.47	\$73,100.00	\$57,240.00	\$63,210.00	\$68,920.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6315</b>	<b>Senior Center Operations</b>					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$15,000.00	\$15,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2710.0083	Operating Transfers 0083	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$52,500.00	\$52,500.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00
<b>Activity Total: Senior Center Operations</b>		<b>\$129,374.00</b>	<b>\$115,333.47</b>	<b>\$116,600.00</b>	<b>\$101,200.00</b>	<b>\$65,670.00</b>	<b>\$71,380.00</b>
	<b>6503</b>	<b>Huron Golf Course</b>					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$15,000.00
5426	Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$18,000.00
5460	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$75,000.00
5483	Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$18,000.00
7511	Golf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$220,000.00
7590	Golf Tournaments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
7592	Golf Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$29,000.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$381,000.00
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity Total: Huron Golf Course</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$381,000.00</b>
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
5426	Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
5483	Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
7511	Golf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$509,000.00	\$509,000.00
7535	Rental - Carts	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
7590	Golf Tournaments	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00
<u>Total: Charges For Services</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$936,000.00</u>	<u>\$936,000.00</u>
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Activity Total: Leslie Golf Course</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,000.00</b>	<b>\$936,000.00</b>
<b>Organization Total: Recreation Facilities &amp; Serv</b>		<b>\$2,190,174.00</b>	<b>\$2,334,368.76</b>	<b>\$2,316,795.00</b>	<b>\$2,366,710.00</b>	<b>\$3,718,060.00</b>	<b>\$3,743,070.00</b>
<b>Agency Total: Parks &amp; Recreation</b>		<b>\$2,303,674.00</b>	<b>\$2,445,397.18</b>	<b>\$2,475,912.00</b>	<b>\$2,527,467.00</b>	<b>\$3,867,830.00</b>	<b>\$3,892,840.00</b>
<b>Revenue Totals</b>		<b>\$2,303,674.00</b>	<b>\$2,445,397.18</b>	<b>\$2,475,912.00</b>	<b>\$2,527,467.00</b>	<b>\$3,867,830.00</b>	<b>\$3,892,840.00</b>
<b>Expenses</b>							
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$125,200.00	\$102,195.21	\$164,369.00	\$171,369.00	\$152,672.00	\$152,672.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$7,156.09	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
1141	Personal Leave Used	\$0.00	\$2,103.75	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$5,378.34	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$8,111.78	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$125,200.00	\$125,317.17	\$164,741.00	\$171,369.00	\$152,672.00	\$152,672.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$11,927.31	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$11,965.61	\$0.00	\$7,500.00	\$1,000.00	\$1,000.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$24,109.92	\$0.00	\$15,000.00	\$3,500.00	\$3,500.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$0.00	\$47.28	\$0.00	\$130.00	\$442.00	\$442.00
4220	Life Insurance	\$170.00	\$303.90	\$203.00	\$203.00	\$180.00	\$180.00
4230	Medical Insurance	\$17,952.00	\$26,993.44	\$30,571.00	\$30,571.00	\$23,567.00	\$25,995.00
4234	Disability Insurance	\$204.00	\$130.16	\$223.00	\$223.00	\$216.00	\$216.00
4238	Veba Funding	\$13,021.00	\$13,020.96	\$31,447.00	\$31,447.00	\$24,730.00	\$24,730.00
4240	Workers Comp	\$366.00	\$366.00	\$478.00	\$478.00	\$446.00	\$446.00
4250	Social Security-Employer	\$10,004.00	\$15,055.21	\$13,029.00	\$13,029.00	\$12,177.00	\$12,177.00
4259	Retirement Contribution	\$22,786.00	\$22,785.96	\$31,960.00	\$31,960.00	\$36,184.00	\$40,611.00
4270	Dental Insurance	\$1,768.00	\$2,775.69	\$2,799.00	\$2,799.00	\$2,026.00	\$2,026.00
4280	Optical Insurance	\$300.00	\$305.73	\$261.00	\$261.00	\$210.00	\$210.00
4440	Unemployment Compensation	\$247.00	\$868.67	\$446.00	\$446.00	\$327.00	\$327.00

# Budget Worksheet Report

<u>Total: Payroll Fringes</u>		\$66,818.00	\$82,653.00	\$111,417.00	\$111,547.00	\$100,505.00	\$107,360.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$5,580.00	\$4,897.80	\$5,878.00	\$5,878.00	\$6,510.00	\$6,510.00
	<u>Total: Employee Allowances</u>	\$5,580.00	\$4,897.80	\$5,878.00	\$5,878.00	\$6,510.00	\$6,510.00
	<u>Other Services</u>						
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Electricity	\$0.00	\$2,982.22	\$0.00	\$2,186.00	\$0.00	\$0.00
2230	Water	\$88,184.00	\$96,236.06	\$88,184.00	\$88,184.00	\$91,711.00	\$95,379.00
2240	Telecommunications	\$0.00	\$7,260.41	\$0.00	\$3,000.00	\$11,500.00	\$11,500.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$4,584.16	\$0.00	\$20,000.00	\$2,500.00	\$2,500.00
2500	Printing	\$2,500.00	\$5,652.93	\$2,500.00	\$2,500.00	\$13,500.00	\$13,500.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$1,200.00	\$0.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$36,077.00	\$43,014.90	\$36,077.00	\$30,000.00	\$46,000.00	\$46,000.00
2908	Background Check/Drug Screen	\$0.00	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$1,000.00	\$135.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2952	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$128,961.00	\$160,939.18	\$128,961.00	\$152,870.00	\$167,411.00	\$171,079.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
<u>Materials &amp; Supplies</u>							
3100	Postage	\$50.00	\$725.86	\$50.00	\$500.00	\$500.00	\$500.00
3300	Uniforms & Accessories	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
3400	Materials & Supplies	\$2,840.00	\$8,597.78	\$2,611.00	\$3,000.00	\$3,000.00	\$3,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$2,990.00	\$9,770.64	\$2,761.00	\$3,500.00	\$3,600.00	\$3,600.00
<u>Capital Outlay</u>							
5120	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
2601	Rent - Parks HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Bank Service Fees	\$1,000.00	\$11,436.56	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4300	Dues & Licenses	\$0.00	\$232.91	\$0.00	\$1,556.00	\$1,500.00	\$1,500.00
4423	Transfer To IT Fund	\$43,121.00	\$32,431.92	\$37,897.00	\$37,897.00	\$80,982.00	\$80,982.00
4510	Taxes	\$0.00	\$19.64	\$0.00	\$20.00	\$20.00	\$20.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$44,121.00	\$44,121.03	\$38,897.00	\$44,473.00	\$87,502.00	\$87,502.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Administration</b>		<b>\$373,670.00</b>	<b>\$451,808.74</b>	<b>\$452,655.00</b>	<b>\$504,637.00</b>	<b>\$521,700.00</b>	<b>\$532,223.00</b>
<b>1001</b>		<b>Service Area Overhead/Admin</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$154,738.00	\$108,496.31	\$116,390.00	\$95,000.00	\$145,878.00	\$143,481.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<b>Activity</b>	<b>1001</b>	<b>Service Area Overhead/Admin</b>					
1121	Vacation Used	\$0.00	\$5,652.52	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,716.55	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,483.50	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$663.00	\$663.47	\$663.00	\$663.00	\$0.00	\$663.00
1741	Longevity Pay	\$372.00	\$0.00	\$0.00	\$372.00	\$390.00	\$390.00
<u>Total: Personnel Services</u>		\$155,773.00	\$122,121.35	\$117,053.00	\$96,035.00	\$146,268.00	\$144,534.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$1,585.24	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$1,015.31	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$2,600.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$322.00	\$0.00	\$0.00	\$400.00	\$1,196.00	\$1,196.00
4220	Life Insurance	\$385.00	\$224.57	\$377.00	\$377.00	\$344.00	\$344.00
4230	Medical Insurance	\$26,691.00	\$13,044.68	\$21,302.00	\$19,000.00	\$26,110.00	\$29,445.00
4234	Disability Insurance	\$442.00	\$135.73	\$442.00	\$400.00	\$397.00	\$397.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$190.00	\$190.00
4238	Veba Funding	\$16,092.00	\$16,092.00	\$17,010.00	\$17,010.00	\$27,558.00	\$27,558.00
4240	Workers Comp	\$440.00	\$440.04	\$331.00	\$331.00	\$412.00	\$410.00
4250	Social Security-Employer	\$11,796.00	\$6,282.45	\$8,854.00	\$8,854.00	\$10,954.00	\$10,947.00
4259	Retirement Contribution	\$28,351.00	\$28,350.96	\$22,708.00	\$22,708.00	\$34,665.00	\$38,446.00
4270	Dental Insurance	\$2,902.00	\$1,379.78	\$2,340.00	\$2,340.00	\$2,663.00	\$2,663.00
4280	Optical Insurance	\$492.00	\$220.92	\$196.00	\$196.00	\$234.00	\$252.00
4440	Unemployment Compensation	\$405.00	\$256.97	\$373.00	\$373.00	\$490.00	\$490.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<b>Activity</b>	<b>1001</b>	<b>Service Area Overhead/Admin</b>					
<u>Total: Payroll Fringes</u>		\$88,318.00	\$66,428.10	\$75,558.00	\$73,776.00	\$105,213.00	\$112,338.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,331.00	\$1,476.20	\$1,331.00	\$1,331.00	\$741.00	\$1,821.00
<u>Total: Employee Allowances</u>		\$1,331.00	\$1,476.20	\$1,331.00	\$1,331.00	\$741.00	\$1,821.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$62.70	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$332.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Service Area Overhead/Admin</b>		<b>\$245,422.00</b>	<b>\$192,958.90</b>	<b>\$193,942.00</b>	<b>\$171,142.00</b>	<b>\$252,222.00</b>	<b>\$258,693.00</b>
<b>Organization Total: Administration</b>		<b>\$619,092.00</b>	<b>\$644,767.64</b>	<b>\$646,597.00</b>	<b>\$675,779.00</b>	<b>\$773,922.00</b>	<b>\$790,916.00</b>
	<b>1100</b>	<b>Fringe Benefits</b>					
	<b>1100</b>	<b>Fringe Benefits</b>					
<u>Other Charges</u>							
4239	Retiree Medical Insurance	\$212,016.00	\$212,016.00	\$116,736.00	\$116,736.00	\$123,424.00	\$123,424.00
4260	Insurance Premiums	\$68,286.00	\$68,286.00	\$71,552.00	\$71,552.00	\$20,367.00	\$21,385.00
<u>Total: Other Charges</u>		\$280,302.00	\$280,302.00	\$188,288.00	\$188,288.00	\$143,791.00	\$144,809.00
<b>Activity Total: Fringe Benefits</b>		<b>\$280,302.00</b>	<b>\$280,302.00</b>	<b>\$188,288.00</b>	<b>\$188,288.00</b>	<b>\$143,791.00</b>	<b>\$144,809.00</b>
<b>Organization Total: Fringe Benefits</b>		<b>\$280,302.00</b>	<b>\$280,302.00</b>	<b>\$188,288.00</b>	<b>\$188,288.00</b>	<b>\$143,791.00</b>	<b>\$144,809.00</b>
	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
	<b>6100</b>	<b>Facility Rentals</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$118,477.00	\$71,029.91	\$120,037.00	\$66,500.00	\$111,197.00	\$112,903.00
1102	Other Paid Time Off	\$0.00	\$1,091.60	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6100</b>	<b>Facility Rentals</b>					
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$5,068.31	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,161.34	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$3,629.40	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$4,309.92	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$1,500.00	\$1,755.93	\$1,800.00	\$300.00	\$300.00	\$300.00
<u>Total: Personnel Services</u>		\$119,977.00	\$88,046.41	\$121,837.00	\$66,800.00	\$111,497.00	\$113,203.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$55,912.00	\$65,305.81	\$61,261.00	\$72,100.00	\$81,393.00	\$81,393.00
1201	Temporary Pay Overtime	\$100.00	\$84.38	\$100.00	\$100.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$500.00	\$365.04	\$500.00	\$500.00	\$0.00	\$0.00
1601	Severance Pay	\$7,598.00	\$7,947.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$64,110.00	\$73,702.49	\$61,861.00	\$72,700.00	\$81,393.00	\$81,393.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$1,040.00	\$82.18	\$0.00	\$520.00	\$520.00	\$520.00
4220	Life Insurance	\$56.00	\$33.25	\$56.00	\$56.00	\$44.00	\$44.00
4230	Medical Insurance	\$26,755.00	\$15,981.95	\$28,010.00	\$14,000.00	\$27,434.00	\$30,208.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$544.00
4238	Veba Funding	\$12,321.00	\$12,321.00	\$28,588.00	\$28,588.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$1,574.00	\$1,574.04	\$928.00	\$928.00	\$920.00	\$941.00
4250	Social Security-Employer	\$13,413.00	\$12,437.92	\$9,261.00	\$9,261.00	\$8,612.00	\$8,743.00
4259	Retirement Contribution	\$21,836.00	\$21,836.04	\$23,636.00	\$23,636.00	\$26,425.00	\$30,112.00
4270	Dental Insurance	\$2,358.00	\$1,556.79	\$2,544.00	\$1,250.00	\$2,316.00	\$2,316.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6100</b>	<b>Facility Rentals</b>					
4280	Optical Insurance	\$400.00	\$154.38	\$238.00	\$120.00	\$240.00	\$240.00
4440	Unemployment Compensation	\$737.00	\$1,361.71	\$404.00	\$404.00	\$240.00	\$240.00
<u>Total: Payroll Fringes</u>		\$80,490.00	\$67,339.26	\$93,665.00	\$78,763.00	\$81,427.00	\$88,040.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$684.00	\$729.00	\$684.00	\$1,320.00	\$1,320.00	\$1,320.00
<u>Total: Employee Allowances</u>		\$684.00	\$729.00	\$684.00	\$1,320.00	\$1,320.00	\$1,320.00
<u>Other Services</u>							
2210	Natural Gas	\$4,410.00	\$3,022.54	\$4,655.00	\$4,655.00	\$4,000.00	\$4,200.00
2220	Electricity	\$6,985.00	\$10,243.14	\$7,195.00	\$7,195.00	\$10,700.00	\$11,200.00
2230	Water	\$3,000.00	\$4,893.16	\$3,000.00	\$5,000.00	\$6,500.00	\$6,760.00
2240	Telecommunications	\$720.00	\$2,316.54	\$720.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$950.00	\$518.78	\$950.00	\$550.00	\$550.00	\$550.00
2421	Fleet Maintenance & Repair	\$508.00	\$507.96	\$517.00	\$517.00	\$0.00	\$0.00
2422	Fleet Fuel	\$482.00	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$18,500.00	\$21,252.43	\$18,500.00	\$25,445.00	\$29,250.00	\$29,250.00
2500	Printing	\$600.00	\$998.89	\$600.00	\$750.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
2850	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$275.00	\$420.00	\$275.00	\$400.00	\$400.00	\$400.00
<u>Total: Other Services</u>		\$38,030.00	\$44,173.44	\$38,564.00	\$46,164.00	\$52,500.00	\$53,460.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6100</b>	<b>Facility Rentals</b>					
<u>Materials &amp; Supplies</u>							
3100	Postage	\$75.00	\$17.00	\$75.00	\$50.00	\$50.00	\$50.00
3300	Uniforms & Accessories	\$0.00	\$510.35	\$0.00	\$500.00	\$500.00	\$500.00
3400	Materials & Supplies	\$10,210.00	\$10,482.56	\$10,210.00	\$10,500.00	\$7,750.00	\$7,750.00
3403	Animal Feed Supplies	\$5,000.00	\$3,427.94	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Materials &amp; Supplies</u>		\$15,285.00	\$14,437.85	\$15,285.00	\$15,050.00	\$12,300.00	\$12,300.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$1,200.00	\$11.51	\$1,200.00	\$400.00	\$400.00	\$400.00
4300	Dues & Licenses	\$200.00	\$230.00	\$200.00	\$250.00	\$250.00	\$250.00
4423	Transfer To IT Fund	\$24,991.00	\$24,990.96	\$25,066.00	\$25,066.00	\$21,909.00	\$21,909.00
<u>Total: Other Charges</u>		\$26,391.00	\$25,232.47	\$26,466.00	\$25,716.00	\$22,559.00	\$22,559.00
<b>Activity Total: Facility Rentals</b>		<b>\$344,967.00</b>	<b>\$313,660.92</b>	<b>\$358,362.00</b>	<b>\$306,513.00</b>	<b>\$362,996.00</b>	<b>\$372,275.00</b>
<b>6231</b>		<b>Buhr Pool</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$30,857.00	\$22,162.80	\$31,637.00	\$31,637.00	\$32,396.00	\$33,249.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$1,140.96	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$474.72	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,615.68	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Total: Personnel Services</u>		\$30,857.00	\$25,693.86	\$31,787.00	\$31,787.00	\$32,546.00	\$33,399.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6231</b>	<b>Buhr Pool</b>					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$97,476.00	\$89,665.23	\$107,425.00	\$104,470.00	\$105,766.00	\$105,766.00
1201	Temporary Pay Overtime	\$400.00	\$569.55	\$400.00	\$290.00	\$600.00	\$600.00
1401	Overtime Paid-Permanent	\$500.00	\$267.04	\$500.00	\$200.00	\$500.00	\$500.00
<u>Total: Personnel Services-Other</u>		\$98,376.00	\$90,501.82	\$108,325.00	\$104,960.00	\$106,866.00	\$106,866.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
4220	Life Insurance	\$14.00	\$10.56	\$14.00	\$14.00	\$11.00	\$11.00
4230	Medical Insurance	\$6,234.00	\$4,750.28	\$6,878.00	\$6,878.00	\$6,734.00	\$7,427.00
4238	Veba Funding	\$3,209.00	\$3,209.04	\$7,147.00	\$7,147.00	\$7,066.00	\$7,066.00
4240	Workers Comp	\$1,530.00	\$1,530.12	\$382.00	\$482.00	\$395.00	\$405.00
4250	Social Security-Employer	\$9,844.00	\$8,895.29	\$2,449.00	\$9,137.00	\$2,532.00	\$2,596.00
4259	Retirement Contribution	\$5,616.00	\$5,616.00	\$6,167.00	\$6,167.00	\$7,713.00	\$8,884.00
4270	Dental Insurance	\$590.00	\$503.66	\$636.00	\$636.00	\$579.00	\$579.00
4280	Optical Insurance	\$100.00	\$82.54	\$59.00	\$59.00	\$60.00	\$60.00
4440	Unemployment Compensation	\$1,414.00	\$1,873.34	\$101.00	\$1,832.00	\$60.00	\$60.00
<u>Total: Payroll Fringes</u>		\$28,811.00	\$26,470.83	\$23,833.00	\$32,612.00	\$25,410.00	\$27,348.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Total: Employee Allowances</u>		\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Other Services</u>							
2210	Natural Gas	\$6,750.00	\$2,226.29	\$7,125.00	\$3,000.00	\$3,500.00	\$3,550.00
2220	Electricity	\$12,180.00	\$6,292.32	\$12,562.00	\$12,562.00	\$13,190.00	\$13,850.00
2230	Water	\$22,000.00	\$39,456.36	\$24,000.00	\$30,000.00	\$30,000.00	\$31,000.00
2240	Telecommunications	\$0.00	\$490.52	\$0.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$500.00	\$560.29	\$500.00	\$795.00	\$500.00	\$500.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6231</b>	<b>Buhr Pool</b>					
2320	Equipment Maintenance	\$500.00	\$205.00	\$500.00	\$500.00	\$500.00	\$500.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$300.00	\$860.12	\$300.00	\$300.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
2850	Advertising	\$300.00	\$339.65	\$300.00	\$300.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$1,000.00	\$1,058.50	\$1,000.00	\$1,100.00	\$1,200.00	\$1,200.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$43,830.00	\$51,603.05	\$46,587.00	\$48,857.00	\$49,190.00	\$50,900.00
<u>Materials &amp; Supplies</u>							
3200	Chemicals	\$10,000.00	\$10,116.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3300	Uniforms & Accessories	\$2,200.00	\$2,008.21	\$2,200.00	\$2,775.00	\$2,200.00	\$2,200.00
3400	Materials & Supplies	\$7,600.00	\$10,038.31	\$7,600.00	\$9,100.00	\$8,100.00	\$8,100.00
3900	Inventory/Cost Of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$19,800.00	\$22,163.42	\$19,800.00	\$21,875.00	\$20,300.00	\$20,300.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$1,000.00	\$1,501.33	\$1,000.00	\$1,600.00	\$2,000.00	\$2,000.00
4300	Dues & Licenses	\$1,000.00	\$848.00	\$1,000.00	\$1,172.00	\$1,175.00	\$1,175.00
4423	Transfer To IT Fund	\$9,417.00	\$9,417.00	\$9,413.00	\$9,413.00	\$8,513.00	\$8,513.00
4560	Cash Short	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$35.00
<u>Total: Other Charges</u>		\$11,452.00	\$11,766.33	\$11,448.00	\$12,185.00	\$11,723.00	\$11,723.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Buhr Pool</b>		<b>\$233,468.00</b>	<b>\$228,563.81</b>	<b>\$242,122.00</b>	<b>\$252,936.00</b>	<b>\$246,695.00</b>	<b>\$251,196.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6232</b>	<b>Buhr Rink</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$30,857.00	\$34,218.12	\$31,637.00	\$31,637.00	\$32,396.00	\$33,249.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$666.24	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$474.72	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,378.32	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Total: Personnel Services</u>		\$30,857.00	\$37,037.10	\$31,787.00	\$31,787.00	\$32,546.00	\$33,399.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$34,901.00	\$22,198.21	\$38,427.00	\$23,261.00	\$28,527.00	\$28,527.00
1201	Temporary Pay Overtime	\$100.00	\$13.78	\$100.00	\$0.00	\$100.00	\$100.00
1401	Overtime Paid-Permanent	\$200.00	\$267.02	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: Personnel Services-Other</u>		\$35,201.00	\$22,479.01	\$38,727.00	\$23,461.00	\$28,827.00	\$28,827.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
4220	Life Insurance	\$14.00	\$14.82	\$14.00	\$14.00	\$11.00	\$11.00
4230	Medical Insurance	\$6,234.00	\$6,448.59	\$6,878.00	\$6,878.00	\$6,733.00	\$7,427.00
4238	Veba Funding	\$3,209.00	\$3,209.04	\$7,147.00	\$7,147.00	\$7,066.00	\$7,066.00
4240	Workers Comp	\$786.00	\$786.00	\$382.00	\$382.00	\$395.00	\$405.00
4250	Social Security-Employer	\$5,056.00	\$4,535.99	\$2,449.00	\$2,929.00	\$2,530.00	\$2,596.00
4259	Retirement Contribution	\$5,616.00	\$5,616.00	\$6,167.00	\$6,167.00	\$7,713.00	\$8,884.00
4270	Dental Insurance	\$589.00	\$685.27	\$636.00	\$636.00	\$579.00	\$579.00
4280	Optical Insurance	\$100.00	\$112.96	\$59.00	\$59.00	\$60.00	\$60.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6232</b>	<b>Buhr Rink</b>					
4440	Unemployment Compensation	\$523.00	\$666.12	\$101.00	\$560.00	\$60.00	\$60.00
<u>Total: Payroll Fringes</u>		\$22,387.00	\$22,074.79	\$23,833.00	\$25,032.00	\$25,407.00	\$27,348.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Total: Employee Allowances</u>		\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Other Services</u>							
2210	Natural Gas	\$6,750.00	\$6,471.74	\$7,125.00	\$7,125.00	\$7,125.00	\$7,200.00
2220	Electricity	\$36,540.00	\$51,264.81	\$37,685.00	\$37,685.00	\$39,569.00	\$41,547.00
2230	Water	\$10,398.00	\$0.00	\$10,398.00	\$10,398.00	\$10,814.00	\$11,247.00
2240	Telecommunications	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$1,000.00	\$1,639.80	\$1,000.00	\$1,000.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$2,500.00	\$998.31	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$8,430.00	\$8,430.00	\$8,430.00	\$8,430.00	\$8,430.00	\$8,430.00
2424	Fleet Management	\$230.00	\$230.04	\$240.00	\$240.00	\$342.00	\$352.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$500.00	\$256.69	\$500.00	\$500.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
2850	Advertising	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$125.00	\$269.00	\$125.00	\$125.00	\$125.00	\$125.00
<u>Total: Other Services</u>		\$66,873.00	\$69,588.89	\$68,403.00	\$68,403.00	\$69,705.00	\$72,201.00
<u>Materials &amp; Supplies</u>							
3200	Chemicals	\$0.00	\$720.22	\$0.00	\$100.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$550.00	\$1,431.28	\$550.00	\$700.00	\$550.00	\$550.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6232</b>	<b>Buhr Rink</b>					
3400	Materials & Supplies	\$3,500.00	\$6,434.74	\$3,500.00	\$3,800.00	\$3,500.00	\$3,500.00
<u>Total: Materials &amp; Supplies</u>		\$4,050.00	\$8,586.24	\$4,050.00	\$4,600.00	\$4,050.00	\$4,050.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$1,250.00	\$1,396.34	\$1,250.00	\$1,400.00	\$1,450.00	\$1,500.00
<u>Total: Vehicle Operating Costs</u>		\$1,250.00	\$1,396.34	\$1,250.00	\$1,400.00	\$1,450.00	\$1,500.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4300	Dues & Licenses	\$0.00	\$1,138.30	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$9,416.00	\$9,416.04	\$9,412.00	\$9,412.00	\$8,513.00	\$8,513.00
4560	Cash Short	\$25.00	\$507.00	\$25.00	\$0.00	\$25.00	\$25.00
<u>Total: Other Charges</u>		\$10,441.00	\$11,061.34	\$10,437.00	\$9,412.00	\$8,538.00	\$8,538.00
<b>Activity Total: Buhr Rink</b>		<b>\$171,401.00</b>	<b>\$172,588.21</b>	<b>\$178,829.00</b>	<b>\$164,755.00</b>	<b>\$171,183.00</b>	<b>\$176,523.00</b>
	<b>6234</b>	<b>Veteran's Pool</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$40,528.00	\$42,849.64	\$41,130.00	\$24,000.00	\$38,338.00	\$38,338.00
1102	Other Paid Time Off	\$0.00	\$593.36	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,337.48	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$329.03	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$231.36	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,979.29	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$288.00	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00
<u>Total: Personnel Services</u>		\$40,816.00	\$48,512.16	\$41,322.00	\$24,192.00	\$38,530.00	\$38,530.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6234</b>	<b>Veteran's Pool</b>					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$72,533.00	\$72,819.76	\$77,913.00	\$72,400.00	\$78,046.00	\$78,046.00
1201	Temporary Pay Overtime	\$175.00	\$589.69	\$175.00	\$250.00	\$250.00	\$250.00
1401	Overtime Paid-Permanent	\$150.00	\$1,245.58	\$150.00	\$800.00	\$800.00	\$800.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$72,858.00	\$74,655.03	\$78,238.00	\$73,450.00	\$79,096.00	\$79,096.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	\$166.00
4220	Life Insurance	\$18.00	\$18.69	\$18.00	\$19.00	\$14.00	\$14.00
4230	Medical Insurance	\$7,980.00	\$8,677.34	\$8,941.00	\$6,000.00	\$8,618.00	\$9,506.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00
4238	Veba Funding	\$4,215.00	\$4,215.00	\$9,291.00	\$9,291.00	\$4,522.00	\$4,522.00
4240	Workers Comp	\$1,353.00	\$1,575.12	\$494.00	\$569.00	\$469.00	\$469.00
4250	Social Security-Employer	\$8,686.00	\$9,441.35	\$3,166.00	\$7,670.00	\$2,999.00	\$2,999.00
4259	Retirement Contribution	\$7,428.00	\$9,981.66	\$8,016.00	\$8,016.00	\$9,132.00	\$10,249.00
4270	Dental Insurance	\$754.00	\$920.06	\$827.00	\$827.00	\$742.00	\$742.00
4280	Optical Insurance	\$128.00	\$129.43	\$77.00	\$77.00	\$76.00	\$76.00
4440	Unemployment Compensation	\$1,054.00	\$1,660.78	\$132.00	\$1,481.00	\$76.00	\$76.00
<u>Total: Payroll Fringes</u>		\$31,782.00	\$36,619.43	\$30,962.00	\$33,950.00	\$26,988.00	\$28,993.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$438.00	\$233.28	\$219.00	\$219.00	\$844.00	\$844.00
<u>Total: Employee Allowances</u>		\$438.00	\$233.28	\$219.00	\$219.00	\$844.00	\$844.00
<u>Other Services</u>							
2210	Natural Gas	\$8,325.00	\$3,411.83	\$8,788.00	\$4,000.00	\$4,500.00	\$4,750.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6234</b>	<b>Veteran's Pool</b>					
2220	Electricity	\$26,384.00	\$9,223.86	\$27,257.00	\$12,000.00	\$12,600.00	\$13,230.00
2230	Water	\$14,168.00	\$43,167.95	\$14,168.00	\$40,000.00	\$41,600.00	\$43,264.00
2240	Telecommunications	\$0.00	\$378.55	\$0.00	\$378.00	\$378.00	\$378.00
2310	Building Maintenance	\$1,700.00	\$2,320.44	\$1,950.00	\$1,950.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,525.00	\$1,550.00	\$1,550.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$2,061.00	\$2,061.00	\$2,108.00	\$2,108.00	\$0.00	\$0.00
2422	Fleet Fuel	\$1,125.00	\$1,096.05	\$1,288.00	\$1,288.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$591.00	\$591.00	\$710.00	\$710.00	\$0.00	\$0.00
2424	Fleet Management	\$230.00	\$230.04	\$240.00	\$240.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$57.00	\$0.00	\$1,650.00	\$0.00	\$0.00
2500	Printing	\$500.00	\$689.89	\$520.00	\$520.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$600.00	\$512.00	\$600.00	\$0.00	\$600.00	\$600.00
2908	Background Check/Drug Screen	\$400.00	\$862.50	\$400.00	\$800.00	\$800.00	\$800.00
<u>Total: Other Services</u>		\$57,584.00	\$64,602.11	\$59,529.00	\$67,169.00	\$62,528.00	\$65,072.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	Chemicals	\$9,600.00	\$8,270.47	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3300	Uniforms & Accessories	\$1,350.00	\$2,586.73	\$1,350.00	\$2,800.00	\$2,800.00	\$2,800.00
3400	Materials & Supplies	\$5,625.00	\$9,633.07	\$5,625.00	\$6,675.00	\$8,075.00	\$8,075.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$16,575.00	\$20,490.27	\$16,975.00	\$19,475.00	\$20,875.00	\$20,875.00
<u>Other Charges</u>							
4300	Dues & Licenses	\$775.00	\$331.00	\$775.00	\$800.00	\$850.00	\$850.00
4423	Transfer To IT Fund	\$12,923.00	\$12,922.92	\$12,931.00	\$12,931.00	\$7,372.00	\$7,372.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6234</b>	<b>Veteran's Pool</b>					
4560	Cash Short	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
<u>Total: Other Charges</u>		\$13,723.00	\$13,253.92	\$13,731.00	\$13,731.00	\$8,247.00	\$8,247.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Veteran's Pool</b>		<b>\$233,776.00</b>	<b>\$258,366.20</b>	<b>\$240,976.00</b>	<b>\$232,186.00</b>	<b>\$237,108.00</b>	<b>\$241,657.00</b>
	<b>6235</b>	<b>Veteran's Ice Arena</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$83,590.00	\$26,641.77	\$84,192.00	\$43,000.00	\$79,074.00	\$79,074.00
1102	Other Paid Time Off	\$0.00	\$168.80	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$1,835.70	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,434.80	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$594.00	\$959.12	\$396.00	\$396.00	\$396.00	\$396.00
<u>Total: Personnel Services</u>		\$84,184.00	\$31,251.19	\$84,588.00	\$43,396.00	\$79,470.00	\$79,470.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$107,850.00	\$128,100.78	\$123,887.00	\$126,500.00	\$121,107.00	\$121,107.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$500.00	\$190.47	\$500.00	\$200.00	\$250.00	\$250.00
1601	Severance Pay	\$0.00	\$7,469.46	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$108,350.00	\$135,760.71	\$124,387.00	\$126,700.00	\$121,357.00	\$121,357.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6235</b>	<b>Veteran's Ice Arena</b>					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	\$343.00
4220	Life Insurance	\$36.00	\$12.46	\$37.00	\$18.00	\$30.00	\$30.00
4230	Medical Insurance	\$16,458.00	\$4,858.28	\$18,294.00	\$9,000.00	\$17,776.00	\$19,608.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$359.00
4238	Veba Funding	\$8,693.00	\$8,693.04	\$19,011.00	\$19,011.00	\$9,327.00	\$9,327.00
4240	Workers Comp	\$2,297.00	\$2,074.88	\$1,012.00	\$1,744.00	\$966.00	\$966.00
4250	Social Security-Employer	\$14,724.00	\$12,795.27	\$6,482.00	\$12,553.00	\$6,190.00	\$6,190.00
4259	Retirement Contribution	\$15,322.00	\$12,768.30	\$16,410.00	\$16,410.00	\$18,834.00	\$21,139.00
4270	Dental Insurance	\$1,556.00	\$517.75	\$1,692.00	\$800.00	\$1,528.00	\$1,528.00
4280	Optical Insurance	\$264.00	\$69.15	\$158.00	\$70.00	\$158.00	\$158.00
4440	Unemployment Compensation	\$1,239.00	\$2,816.23	\$270.00	\$2,600.00	\$158.00	\$158.00
<u>Total: Payroll Fringes</u>		\$60,932.00	\$44,605.36	\$63,366.00	\$62,206.00	\$55,669.00	\$59,806.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$902.00	\$481.14	\$451.00	\$1,320.00	\$1,742.00	\$1,742.00
<u>Total: Employee Allowances</u>		\$902.00	\$481.14	\$451.00	\$1,320.00	\$1,742.00	\$1,742.00
<u>Other Services</u>							
2210	Natural Gas	\$24,975.00	\$10,575.61	\$26,362.00	\$9,870.00	\$13,250.00	\$15,000.00
2220	Electricity	\$51,216.00	\$75,312.41	\$52,911.00	\$74,000.00	\$75,443.00	\$78,737.00
2230	Water	\$18,870.00	\$22,884.33	\$18,870.00	\$21,500.00	\$22,500.00	\$23,500.00
2240	Telecommunications	\$0.00	\$352.82	\$0.00	\$353.00	\$353.00	\$353.00
2310	Building Maintenance	\$0.00	\$66.65	\$0.00	\$0.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$3,000.00	\$1,282.87	\$3,000.00	\$2,000.00	\$2,500.00	\$2,500.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6235</b>	<b>Veteran's Ice Arena</b>					
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$8,453.00	\$8,453.04	\$8,453.00	\$8,453.00	\$8,453.00	\$8,453.00
2424	Fleet Management	\$230.00	\$230.04	\$240.00	\$230.00	\$171.00	\$176.00
2430	Contracted Services	\$43,000.00	\$39,750.14	\$43,000.00	\$41,370.00	\$43,000.00	\$43,000.00
2500	Printing	\$3,000.00	\$1,647.69	\$3,000.00	\$2,400.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$600.00	\$210.00	\$600.00	\$0.00	\$600.00	\$600.00
2850	Advertising	\$7,000.00	\$3,004.80	\$4,500.00	\$4,100.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$800.00	\$72.00	\$800.00	\$125.00	\$400.00	\$400.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$161,144.00	\$163,842.40	\$161,736.00	\$164,401.00	\$167,170.00	\$173,219.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$0.00	\$15.00	\$0.00	\$0.00	\$25.00	\$25.00
3200	Chemicals	\$1,800.00	\$1,635.03	\$1,800.00	\$1,600.00	\$1,800.00	\$1,800.00
3300	Uniforms & Accessories	\$200.00	\$1,057.78	\$200.00	\$301.00	\$350.00	\$350.00
3400	Materials & Supplies	\$18,950.00	\$13,164.14	\$18,950.00	\$12,750.00	\$12,925.00	\$12,950.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Inventory/Cost Of Goods Sold	\$12,500.00	\$11,602.47	\$12,500.00	\$7,500.00	\$8,500.00	\$8,500.00
<u>Total: Materials &amp; Supplies</u>		\$33,450.00	\$27,474.42	\$33,450.00	\$22,151.00	\$23,600.00	\$23,625.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
6120	Propane Fuel	\$2,000.00	\$4,499.90	\$0.00	\$4,500.00	\$4,650.00	\$4,800.00
6600.6600	Repair Parts Regular	\$300.00	\$405.59	\$300.00	\$500.00	\$500.00	\$500.00
6600.6650	Repair Parts Outside Repairs	\$2,400.00	\$909.68	\$4,400.00	\$1,500.00	\$2,000.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6235</b>	<b>Veteran's Ice Arena</b>					
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$0.00	\$211.75	\$0.00	\$300.00	\$350.00	\$350.00
<u>Total: Vehicle Operating Costs</u>		\$4,800.00	\$6,026.92	\$4,800.00	\$6,900.00	\$7,600.00	\$7,750.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$4,000.00	\$3,572.76	\$4,100.00	\$3,800.00	\$4,250.00	\$4,250.00
4300	Dues & Licenses	\$1,835.00	\$1,368.30	\$1,835.00	\$1,305.00	\$1,305.00	\$1,305.00
4423	Transfer To IT Fund	\$25,086.00	\$25,086.00	\$25,100.00	\$25,100.00	\$14,309.00	\$14,309.00
4510	Taxes	\$922.00	\$849.06	\$922.00	\$696.00	\$1,000.00	\$1,000.00
4560	Cash Short	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$31,883.00	\$30,876.12	\$31,997.00	\$30,901.00	\$20,864.00	\$20,864.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Veteran's Ice Arena</b>		<b>\$485,645.00</b>	<b>\$440,318.26</b>	<b>\$504,775.00</b>	<b>\$457,975.00</b>	<b>\$477,472.00</b>	<b>\$487,833.00</b>
	<b>6236</b>	<b>Fuller Pool</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$26,599.00	\$21,068.23	\$26,599.00	\$26,599.00	\$26,599.00	\$26,599.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$447.58	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$511.52	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	\$614.00
1741	Longevity Pay	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6236</b>	<b>Fuller Pool</b>					
<u>Total: Personnel Services</u>		\$27,453.00	\$22,027.33	\$26,599.00	\$26,599.00	\$27,453.00	\$27,453.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$101,798.00	\$102,512.89	\$112,154.00	\$96,500.00	\$110,030.00	\$110,030.00
1201	Temporary Pay Overtime	\$400.00	\$423.85	\$400.00	\$1,200.00	\$800.00	\$800.00
1401	Overtime Paid-Permanent	\$1,000.00	\$1,866.12	\$1,000.00	\$1,500.00	\$1,750.00	\$1,750.00
<u>Total: Personnel Services-Other</u>		\$103,198.00	\$104,802.86	\$113,554.00	\$99,200.00	\$112,580.00	\$112,580.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00	\$208.00
4220	Life Insurance	\$11.00	\$7.96	\$11.00	\$11.00	\$9.00	\$9.00
4230	Medical Insurance	\$4,987.00	\$3,874.98	\$5,502.00	\$5,502.00	\$5,387.00	\$5,942.00
4238	Veba Funding	\$2,766.00	\$2,766.00	\$5,718.00	\$5,718.00	\$5,653.00	\$5,653.00
4240	Workers Comp	\$1,558.00	\$1,557.96	\$330.00	\$1,180.00	\$333.00	\$333.00
4250	Social Security-Employer	\$9,893.00	\$9,702.59	\$2,106.00	\$8,156.00	\$2,126.00	\$2,126.00
4259	Retirement Contribution	\$4,996.00	\$4,995.96	\$5,326.00	\$5,326.00	\$6,506.00	\$7,302.00
4270	Dental Insurance	\$472.00	\$407.62	\$509.00	\$509.00	\$463.00	\$463.00
4280	Optical Insurance	\$80.00	\$64.58	\$48.00	\$48.00	\$48.00	\$48.00
4440	Unemployment Compensation	\$1,407.00	\$2,166.91	\$0.00	\$1,695.00	\$48.00	\$48.00
<u>Total: Payroll Fringes</u>		\$26,378.00	\$25,544.56	\$19,550.00	\$28,353.00	\$20,781.00	\$22,132.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$274.00	\$0.00	\$0.00	\$528.00	\$528.00	\$528.00
<u>Total: Employee Allowances</u>		\$274.00	\$0.00	\$0.00	\$528.00	\$528.00	\$528.00
<u>Other Services</u>							
2210	Natural Gas	\$13,500.00	\$4,553.48	\$14,250.00	\$5,000.00	\$5,250.00	\$5,512.00
2220	Electricity	\$14,625.00	\$13,713.12	\$15,064.00	\$15,000.00	\$15,750.00	\$16,540.00
2230	Water	\$18,785.00	\$14,716.43	\$18,785.00	\$16,000.00	\$16,640.00	\$17,305.00
2240	Telecommunications	\$0.00	\$643.45	\$0.00	\$400.00	\$0.00	\$0.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6236</b>	<b>Fuller Pool</b>					
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$500.00	\$720.24	\$500.00	\$550.00	\$550.00	\$550.00
2430	Contracted Services	\$6,500.00	\$6,021.20	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
2500	Printing	\$600.00	\$1,006.29	\$600.00	\$925.00	\$0.00	\$0.00
2604	Training	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
2850	Advertising	\$500.00	\$139.65	\$500.00	\$500.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$900.00	\$699.50	\$900.00	\$1,300.00	\$1,300.00	\$1,300.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$56,210.00	\$42,515.36	\$57,399.00	\$46,475.00	\$46,790.00	\$48,507.00
<u>Materials &amp; Supplies</u>							
3200	Chemicals	\$12,800.00	\$12,129.05	\$12,800.00	\$12,800.00	\$12,800.00	\$13,000.00
3300	Uniforms & Accessories	\$2,450.00	\$2,527.91	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
3400	Materials & Supplies	\$10,250.00	\$9,625.40	\$10,250.00	\$8,000.00	\$9,750.00	\$9,750.00
3900	Inventory/Cost Of Goods Sold	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$25,500.00	\$24,317.36	\$25,500.00	\$23,250.00	\$25,000.00	\$25,200.00
<u>Capital Outlay</u>							
5120	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$1,400.00	\$606.76	\$1,400.00	\$2,200.00	\$2,200.00	\$2,200.00
4300	Dues & Licenses	\$600.00	\$406.00	\$600.00	\$600.00	\$600.00	\$600.00
4423	Transfer To IT Fund	\$11,595.00	\$11,595.00	\$11,542.00	\$11,542.00	\$10,535.00	\$10,535.00
4560	Cash Short	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Total: Other Charges</u>		\$13,645.00	\$12,607.76	\$13,592.00	\$14,392.00	\$13,385.00	\$13,385.00
<b>Activity Total: Fuller Pool</b>		<b>\$252,658.00</b>	<b>\$231,815.23</b>	<b>\$256,194.00</b>	<b>\$238,797.00</b>	<b>\$246,517.00</b>	<b>\$249,785.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6237</b>	<b>Mack Pool</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$39,899.00	\$38,411.95	\$39,899.00	\$39,899.00	\$39,899.00	\$39,899.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,605.56	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$511.52	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$3,197.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$921.00	\$1,534.56	\$1,535.00	\$1,535.00	\$921.00	\$921.00
1741	Longevity Pay	\$360.00	\$600.00	\$600.00	\$600.00	\$360.00	\$360.00
<u>Total: Personnel Services</u>		\$41,180.00	\$46,860.59	\$42,034.00	\$42,034.00	\$41,180.00	\$41,180.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$54,205.00	\$58,816.32	\$59,704.00	\$52,500.00	\$56,371.00	\$56,371.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$1,000.00	\$529.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Personnel Services-Other</u>		\$55,205.00	\$59,346.28	\$60,704.00	\$53,500.00	\$57,371.00	\$57,371.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$312.00	\$0.00	\$0.00	\$600.00	\$312.00	\$312.00
4220	Life Insurance	\$17.00	\$17.37	\$17.00	\$17.00	\$13.00	\$13.00
4230	Medical Insurance	\$7,481.00	\$7,323.10	\$8,253.00	\$8,253.00	\$8,080.00	\$8,913.00
4238	Veba Funding	\$4,149.00	\$4,149.00	\$8,576.00	\$8,576.00	\$8,479.00	\$8,479.00
4240	Workers Comp	\$1,141.00	\$1,140.96	\$495.00	\$1,420.00	\$499.00	\$499.00
4250	Social Security-Employer	\$7,306.00	\$8,193.74	\$3,159.00	\$7,329.00	\$3,189.00	\$3,189.00
4259	Retirement Contribution	\$7,495.00	\$7,494.96	\$7,989.00	\$7,500.00	\$9,759.00	\$10,954.00
4270	Dental Insurance	\$707.00	\$781.30	\$763.00	\$780.00	\$695.00	\$695.00
4280	Optical Insurance	\$120.00	\$130.86	\$71.00	\$130.00	\$72.00	\$72.00
4440	Unemployment Compensation	\$805.00	\$1,497.26	\$202.00	\$1,437.00	\$72.00	\$72.00
<u>Total: Payroll Fringes</u>		\$29,533.00	\$30,728.55	\$29,525.00	\$36,042.00	\$31,170.00	\$33,198.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6237</b>	<b>Mack Pool</b>					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$410.00	\$729.00	\$684.00	\$792.00	\$792.00	\$792.00
<u>Total: Employee Allowances</u>		\$410.00	\$729.00	\$684.00	\$792.00	\$792.00	\$792.00
<u>Other Services</u>							
2210	Natural Gas	\$30,600.00	\$14,545.40	\$32,300.00	\$16,650.00	\$17,485.00	\$18,360.00
2220	Electricity	\$19,795.00	\$18,814.03	\$20,389.00	\$19,000.00	\$19,950.00	\$20,950.00
2240	Telecommunications	\$0.00	\$416.60	\$0.00	\$420.00	\$420.00	\$420.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$500.00	\$414.97	\$500.00	\$500.00	\$500.00	\$500.00
2430	Contracted Services	\$800.00	\$85.50	\$800.00	\$57.00	\$0.00	\$0.00
2500	Printing	\$700.00	\$640.32	\$700.00	\$700.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
2850	Advertising	\$1,000.00	\$139.65	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$200.00	\$876.50	\$200.00	\$400.00	\$400.00	\$400.00
<u>Total: Other Services</u>		\$53,895.00	\$35,932.97	\$56,189.00	\$38,727.00	\$39,555.00	\$41,430.00
<u>Materials &amp; Supplies</u>							
3200	Chemicals	\$3,500.00	\$6,219.27	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
3300	Uniforms & Accessories	\$550.00	\$253.84	\$550.00	\$550.00	\$550.00	\$550.00
3400	Materials & Supplies	\$1,700.00	\$3,523.26	\$1,700.00	\$2,900.00	\$4,900.00	\$4,900.00
<u>Total: Materials &amp; Supplies</u>		\$5,750.00	\$9,996.37	\$5,750.00	\$7,450.00	\$9,450.00	\$9,450.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$525.00	\$690.90	\$525.00	\$525.00	\$525.00	\$525.00
4300	Dues & Licenses	\$695.00	\$738.00	\$695.00	\$750.00	\$750.00	\$750.00
4423	Transfer To IT Fund	\$17,392.00	\$17,391.96	\$17,313.00	\$17,313.00	\$15,802.00	\$15,802.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6237</b>	<b>Mack Pool</b>					
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
<u>Total: Other Charges</u>		\$18,662.00	\$18,820.86	\$18,583.00	\$18,588.00	\$17,127.00	\$17,127.00
<b>Activity Total: Mack Pool</b>		<b>\$204,635.00</b>	<b>\$202,414.62</b>	<b>\$213,469.00</b>	<b>\$197,133.00</b>	<b>\$196,645.00</b>	<b>\$200,548.00</b>
	<b>6238</b>	<b>Veteran's Fitness Center</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,533.00	\$872.44	\$1,330.00	\$1,000.00	\$2,396.00	\$2,396.00
1102	Other Paid Time Off	\$0.00	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$69.57	\$0.00	\$70.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$43.52	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$18.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
<u>Total: Personnel Services</u>		\$2,551.00	\$1,013.68	\$1,342.00	\$1,082.00	\$2,408.00	\$2,408.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$5.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$5.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
4220	Life Insurance	\$2.00	\$0.40	\$1.00	\$1.00	\$2.00	\$2.00
4230	Medical Insurance	\$498.00	\$168.68	\$275.00	\$275.00	\$538.00	\$594.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00
4238	Veba Funding	\$263.00	\$263.04	\$286.00	\$286.00	\$283.00	\$283.00
4240	Workers Comp	\$31.00	\$31.00	\$16.00	\$16.00	\$29.00	\$29.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6238</b>	<b>Veteran's Fitness Center</b>					
4250	Social Security-Employer	\$196.00	\$79.36	\$103.00	\$103.00	\$188.00	\$188.00
4259	Retirement Contribution	\$464.00	\$464.04	\$260.00	\$260.00	\$571.00	\$641.00
4270	Dental Insurance	\$48.00	\$17.91	\$25.00	\$25.00	\$46.00	\$46.00
4280	Optical Insurance	\$8.00	\$2.45	\$2.00	\$2.00	\$4.00	\$4.00
4440	Unemployment Compensation	\$6.00	\$4.80	\$4.00	\$4.00	\$4.00	\$4.00
<u>Total: Payroll Fringes</u>		\$1,526.00	\$1,031.68	\$972.00	\$972.00	\$1,686.00	\$1,812.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$28.00	\$14.58	\$14.00	\$14.00	\$52.00	\$52.00
<u>Total: Employee Allowances</u>		\$28.00	\$14.58	\$14.00	\$14.00	\$52.00	\$52.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$6.84	\$0.00	\$7.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<u>Total: Other Services</u>		\$250.00	\$6.84	\$250.00	\$257.00	\$250.00	\$250.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<u>Total: Materials &amp; Supplies</u>		\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<b>Activity Total: Veteran's Fitness Center</b>		<b>\$4,605.00</b>	<b>\$2,072.55</b>	<b>\$2,828.00</b>	<b>\$2,575.00</b>	<b>\$4,646.00</b>	<b>\$4,772.00</b>
	<b>6242</b>	<b>Argo Livery</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$35,776.00	\$29,959.08	\$35,776.00	\$35,776.00	\$36,743.00	\$36,743.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,629.26	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$335.30	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$670.60	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,551.08	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6242</b>	<b>Argo Livery</b>					
1721	Annual Sick Leave Payout	\$826.00	\$804.72	\$826.00	\$826.00	\$848.00	\$848.00
1741	Longevity Pay	\$300.00	\$300.00	\$450.00	\$450.00	\$450.00	\$450.00
<u>Total: Personnel Services</u>		\$36,902.00	\$36,250.04	\$37,052.00	\$37,052.00	\$38,041.00	\$38,041.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$70,949.00	\$70,587.92	\$76,391.00	\$106,600.00	\$119,491.00	\$119,491.00
1201	Temporary Pay Overtime	\$300.00	\$159.19	\$300.00	\$500.00	\$600.00	\$600.00
1401	Overtime Paid-Permanent	\$500.00	\$1,190.85	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Personnel Services-Other</u>		\$71,749.00	\$71,937.96	\$77,191.00	\$109,100.00	\$122,091.00	\$122,091.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
4220	Life Insurance	\$14.00	\$12.72	\$14.00	\$14.00	\$11.00	\$11.00
4230	Medical Insurance	\$6,234.00	\$5,598.81	\$6,878.00	\$6,878.00	\$6,733.00	\$7,427.00
4238	Veba Funding	\$3,721.00	\$3,720.96	\$7,147.00	\$7,147.00	\$7,066.00	\$7,066.00
4240	Workers Comp	\$1,287.00	\$1,287.00	\$445.00	\$445.00	\$460.00	\$460.00
4250	Social Security-Employer	\$8,257.00	\$8,311.06	\$2,832.00	\$14,730.00	\$2,933.00	\$2,933.00
4259	Retirement Contribution	\$6,716.00	\$6,716.04	\$7,188.00	\$7,188.00	\$9,016.00	\$10,119.00
4270	Dental Insurance	\$589.00	\$594.52	\$636.00	\$636.00	\$579.00	\$579.00
4280	Optical Insurance	\$100.00	\$97.75	\$59.00	\$59.00	\$60.00	\$60.00
4440	Unemployment Compensation	\$947.00	\$1,664.51	\$101.00	\$1,992.00	\$60.00	\$60.00
<u>Total: Payroll Fringes</u>		\$28,125.00	\$28,003.37	\$25,300.00	\$39,349.00	\$27,178.00	\$28,975.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Total: Employee Allowances</u>		\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Other Services</u>							
2220	Electricity	\$6,367.00	\$583.03	\$6,390.00	\$6,390.00	\$6,710.00	\$7,050.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6242</b>	<b>Argo Livery</b>					
2230	Water	\$1,581.00	\$1,281.50	\$1,630.00	\$1,300.00	\$1,350.00	\$1,400.00
2240	Telecommunications	\$300.00	\$690.49	\$300.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$400.00	\$0.00	\$400.00	\$200.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$400.00	\$101.75	\$400.00	\$200.00	\$200.00	\$200.00
2410	Rent City Vehicles	\$2,000.00	(\$1,443.20)	\$0.00	\$50.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
2421	Fleet Maintenance & Repair	\$14,461.00	\$14,460.96	\$14,838.00	\$14,838.00	\$14,617.00	\$15,106.00
2422	Fleet Fuel	\$5,361.00	\$10,115.03	\$6,040.00	\$6,040.00	\$11,901.00	\$11,914.00
2423	Fleet Depreciation	\$15,636.00	\$15,636.00	\$18,232.00	\$18,232.00	\$17,756.00	\$21,680.00
2424	Fleet Management	\$1,035.00	\$1,035.00	\$1,080.00	\$1,080.00	\$1,881.00	\$1,936.00
2430	Contracted Services	\$1,450.00	\$436.00	\$1,450.00	\$136.00	\$0.00	\$0.00
2500	Printing	\$1,600.00	\$3,786.95	\$1,600.00	\$3,800.00	\$0.00	\$0.00
2600	Rent	\$1,600.00	\$0.00	\$1,600.00	\$2,500.00	\$3,000.00	\$3,000.00
2700	Conference Training & Travel	\$300.00	\$0.00	\$300.00	\$600.00	\$300.00	\$300.00
2850	Advertising	\$700.00	\$339.65	\$700.00	\$400.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$410.00	\$237.50	\$410.00	\$350.00	\$350.00	\$350.00
<u>Total: Other Services</u>		\$53,651.00	\$47,260.66	\$55,420.00	\$56,166.00	\$58,615.00	\$63,486.00
<u>Materials &amp; Supplies</u>							
3300	Uniforms & Accessories	\$250.00	\$0.00	\$250.00	\$800.00	\$800.00	\$800.00
3400	Materials & Supplies	\$6,000.00	\$3,422.44	\$6,000.00	\$2,500.00	\$3,500.00	\$3,500.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Inventory/Cost Of Goods Sold	\$2,250.00	\$1,733.14	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<u>Total: Materials &amp; Supplies</u>		\$8,500.00	\$5,155.58	\$8,750.00	\$10,800.00	\$11,800.00	\$11,800.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140.5140	Vehicles Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6242</b>	<b>Argo Livery</b>					
5140.5680	Vehicles Parks Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6110	Gas/Compressed Natural Gas	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$3,200.00	\$629.91	\$3,400.00	\$5,900.00	\$5,900.00	\$5,900.00
4300	Dues & Licenses	\$3,950.00	\$2,592.06	\$4,050.00	\$3,550.00	\$3,550.00	\$3,550.00
4423	Transfer To IT Fund	\$12,041.00	\$12,041.04	\$12,016.00	\$12,016.00	\$10,841.00	\$10,841.00
4510	Taxes	\$225.00	\$292.60	\$250.00	\$700.00	\$700.00	\$700.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: Other Charges</u>		\$19,516.00	\$15,555.61	\$19,816.00	\$22,266.00	\$21,091.00	\$21,091.00
<b>Activity Total: Argo Livery</b>		<b>\$218,935.00</b>	<b>\$204,527.72</b>	<b>\$224,021.00</b>	<b>\$275,393.00</b>	<b>\$279,476.00</b>	<b>\$286,144.00</b>
	<b>6244</b>	<b>Gallup Livery</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$35,776.00	\$29,422.58	\$35,776.00	\$35,776.00	\$36,743.00	\$36,743.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,629.26	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$335.30	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6244</b>	<b>Gallup Livery</b>					
1151	Sick Time Used	\$0.00	\$670.60	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,497.43	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$826.00	\$804.72	\$826.00	\$826.00	\$848.00	\$848.00
1741	Longevity Pay	\$300.00	\$300.00	\$450.00	\$450.00	\$450.00	\$450.00
<u>Total: Personnel Services</u>		\$36,902.00	\$35,659.89	\$37,052.00	\$37,052.00	\$38,041.00	\$38,041.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$91,755.00	\$131,773.82	\$106,321.00	\$132,627.00	\$136,231.00	\$136,231.00
1201	Temporary Pay Overtime	\$500.00	\$448.69	\$500.00	\$511.00	\$550.00	\$550.00
1401	Overtime Paid-Permanent	\$500.00	\$1,190.82	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Personnel Services-Other</u>		\$92,755.00	\$133,413.33	\$107,321.00	\$135,138.00	\$138,781.00	\$138,781.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
4220	Life Insurance	\$14.00	\$12.37	\$14.00	\$14.00	\$11.00	\$11.00
4230	Medical Insurance	\$6,234.00	\$5,495.05	\$6,878.00	\$6,878.00	\$6,734.00	\$7,427.00
4238	Veba Funding	\$3,721.00	\$3,720.96	\$7,147.00	\$7,147.00	\$7,066.00	\$7,066.00
4240	Workers Comp	\$1,534.00	\$1,533.96	\$445.00	\$705.00	\$461.00	\$461.00
4250	Social Security-Employer	\$9,850.00	\$12,967.94	\$2,833.00	\$14,363.00	\$2,933.00	\$2,933.00
4259	Retirement Contribution	\$6,716.00	\$6,716.04	\$7,188.00	\$7,188.00	\$9,016.00	\$10,119.00
4270	Dental Insurance	\$590.00	\$583.39	\$636.00	\$636.00	\$579.00	\$579.00
4280	Optical Insurance	\$100.00	\$95.89	\$59.00	\$59.00	\$60.00	\$60.00
4440	Unemployment Compensation	\$1,022.00	\$2,872.38	\$101.00	\$3,438.00	\$60.00	\$60.00
<u>Total: Payroll Fringes</u>		\$30,041.00	\$33,997.98	\$25,301.00	\$40,688.00	\$27,180.00	\$28,976.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00
<u>Total: Employee Allowances</u>		\$342.00	\$364.50	\$342.00	\$660.00	\$660.00	\$660.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6244</b>	<b>Gallup Livery</b>					
<u>Other Services</u>							
2210	Natural Gas	\$1,800.00	\$753.97	\$1,900.00	\$1,250.00	\$1,275.00	\$1,300.00
2220	Electricity	\$8,929.00	\$3,965.03	\$9,212.00	\$4,500.00	\$4,725.00	\$4,960.00
2230	Water	\$3,000.00	\$2,849.37	\$3,000.00	\$3,000.00	\$3,120.00	\$3,245.00
2240	Telecommunications	\$0.00	\$352.50	\$0.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$500.00	\$225.71	\$500.00	\$500.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$350.00	\$25.43	\$350.00	\$350.00	\$350.00	\$350.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$70.00	\$0.00	\$70.00	\$50.00	\$50.00	\$50.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$1,800.00	\$4,000.00	\$1,800.00	\$3,383.00	\$3,000.00	\$3,000.00
2500	Printing	\$2,200.00	\$6,895.65	\$2,200.00	\$5,450.00	\$0.00	\$0.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$300.00	\$737.74	\$300.00	\$600.00	\$300.00	\$300.00
2850	Advertising	\$1,150.00	\$686.35	\$1,150.00	\$1,200.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$720.00	\$2,250.50	\$720.00	\$2,500.00	\$2,500.00	\$2,500.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$20,819.00	\$22,742.25	\$21,202.00	\$22,783.00	\$15,820.00	\$16,205.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$300.00	\$1,860.33	\$300.00	\$800.00	\$800.00	\$800.00
3400	Materials & Supplies	\$6,200.00	\$13,051.07	\$31,200.00	\$10,900.00	\$10,900.00	\$10,900.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6244</b>	<b>Gallup Livery</b>					
3900	Inventory/Cost Of Goods Sold	\$20,000.00	\$27,035.65	\$20,000.00	\$25,226.00	\$27,500.00	\$27,500.00
<u>Total: Materials &amp; Supplies</u>		\$26,500.00	\$41,947.05	\$51,500.00	\$36,926.00	\$39,200.00	\$39,200.00
<u>Vehicle Operating Costs</u>							
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$2,750.00	\$1,944.84	\$3,000.00	\$5,000.00	\$6,000.00	\$6,000.00
4300	Dues & Licenses	\$275.00	\$230.00	\$275.00	\$330.00	\$280.00	\$330.00
4423	Transfer To IT Fund	\$12,041.00	\$12,041.04	\$12,015.00	\$12,015.00	\$10,840.00	\$10,840.00
4510	Taxes	\$1,600.00	\$1,552.45	\$1,600.00	\$1,635.00	\$1,775.00	\$1,780.00
4560	Cash Short	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
<u>Total: Other Charges</u>		\$16,691.00	\$15,768.33	\$16,915.00	\$19,005.00	\$18,920.00	\$18,975.00
<b>Activity Total: Gallup Livery</b>		<b>\$224,050.00</b>	<b>\$283,893.33</b>	<b>\$259,633.00</b>	<b>\$292,252.00</b>	<b>\$278,602.00</b>	<b>\$280,838.00</b>
	<b>6260</b>	<b>Bryant Community Center</b>					
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Bryant Community Center</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6315</b>	<b>Senior Center Operations</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$68,162.00	\$51,989.61	\$69,742.00	\$69,742.00	\$71,552.00	\$73,486.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$10,207.86	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$589.87	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$2,621.61	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6315</b>	<b>Senior Center Operations</b>					
1161	Holiday	\$0.00	\$3,014.84	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$300.00	\$300.00	\$300.00	\$300.00	\$600.00	\$600.00
<u>Total: Personnel Services</u>		\$68,462.00	\$68,723.79	\$70,042.00	\$70,042.00	\$72,152.00	\$74,086.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$24,734.00	\$24,708.01	\$27,283.00	\$26,000.00	\$27,122.00	\$27,122.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$500.00	\$147.46	\$500.00	\$200.00	\$200.00	\$200.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$25,234.00	\$24,855.47	\$27,783.00	\$26,200.00	\$27,322.00	\$27,322.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$520.00	\$0.00	\$0.00	\$220.00	\$520.00	\$520.00
4220	Life Insurance	\$28.00	\$25.36	\$28.00	\$28.00	\$22.00	\$22.00
4230	Medical Insurance	\$12,468.00	\$11,199.02	\$13,755.00	\$13,755.00	\$13,467.00	\$14,854.00
4238	Veba Funding	\$7,089.00	\$7,089.00	\$14,294.00	\$14,294.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$1,114.00	\$1,113.96	\$842.00	\$842.00	\$874.00	\$897.00
4250	Social Security-Employer	\$7,164.00	\$7,106.60	\$5,392.00	\$5,392.00	\$5,583.00	\$5,731.00
4259	Retirement Contribution	\$12,460.00	\$12,459.96	\$13,588.00	\$13,588.00	\$17,100.00	\$19,707.00
4270	Dental Insurance	\$1,179.00	\$1,189.02	\$1,272.00	\$1,272.00	\$1,158.00	\$1,158.00
4280	Optical Insurance	\$200.00	\$80.78	\$119.00	\$119.00	\$120.00	\$120.00
4440	Unemployment Compensation	\$530.00	\$694.71	\$202.00	\$500.00	\$120.00	\$120.00
<u>Total: Payroll Fringes</u>		\$42,752.00	\$40,958.41	\$49,492.00	\$50,010.00	\$53,096.00	\$57,261.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$684.00	\$729.00	\$684.00	\$1,320.00	\$1,320.00	\$1,320.00
<u>Total: Employee Allowances</u>		\$684.00	\$729.00	\$684.00	\$1,320.00	\$1,320.00	\$1,320.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6315</b>	<b>Senior Center Operations</b>					
<u>Other Services</u>							
2210	Natural Gas	\$1,800.00	\$1,181.16	\$1,900.00	\$1,600.00	\$1,650.00	\$1,700.00
2216	Cable TV/Broadcast Service	\$1,100.00	\$1,087.96	\$1,100.00	\$700.00	\$760.00	\$800.00
2220	Electricity	\$4,572.00	\$3,626.07	\$4,709.00	\$4,250.00	\$4,463.00	\$4,686.00
2230	Water	\$2,500.00	\$3,400.26	\$2,500.00	\$2,800.00	\$2,915.00	\$3,032.00
2240	Telecommunications	\$0.00	\$1,837.05	\$0.00	\$2,000.00	\$0.00	\$0.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$172.00	\$175.00	\$175.00
2420	Rent Outside Vehicles/Mileage	\$300.00	\$617.99	\$300.00	\$300.00	\$300.00	\$300.00
2430	Contracted Services	\$20,000.00	\$18,238.75	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
2500	Printing	\$2,000.00	\$1,439.87	\$2,000.00	\$3,000.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$600.00	\$20.00	\$600.00	\$600.00	\$600.00	\$600.00
2850	Advertising	\$1,500.00	\$745.60	\$1,500.00	\$0.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$200.00	\$80.50	\$200.00	\$125.00	\$125.00	\$125.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$34,572.00	\$32,275.21	\$36,809.00	\$37,547.00	\$33,488.00	\$33,918.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$44.00	\$0.00	\$44.00	\$180.00	\$200.00	\$200.00
3300	Uniforms & Accessories	\$375.00	\$117.61	\$375.00	\$200.00	\$375.00	\$375.00
3400	Materials & Supplies	\$6,774.00	\$4,341.11	\$5,000.00	\$5,000.00	\$5,250.00	\$5,500.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$7,193.00	\$4,458.72	\$5,419.00	\$5,380.00	\$5,825.00	\$6,075.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$200.00	\$180.81	\$200.00	\$200.00	\$300.00	\$300.00
4300	Dues & Licenses	\$0.00	\$1,138.30	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4423	Transfer To IT Fund	\$18,833.00	\$18,833.04	\$18,825.00	\$18,825.00	\$17,026.00	\$17,026.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<u>Total: Other Charges</u>		\$19,033.00	\$20,152.15	\$19,025.00	\$20,025.00	\$18,326.00	\$18,326.00
<b>Activity Total: Senior Center Operations</b>		<b>\$197,930.00</b>	<b>\$192,152.75</b>	<b>\$209,254.00</b>	<b>\$210,524.00</b>	<b>\$211,529.00</b>	<b>\$218,308.00</b>
<b>Activity</b>	<b>6403</b>	<b>Community Outreach Services</b>					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2210	Natural Gas	\$2,790.00	\$2,499.70	\$2,945.00	\$2,500.00	\$2,800.00	\$3,000.00
2220	Electricity	\$6,604.00	\$8,124.75	\$6,802.00	\$6,500.00	\$6,900.00	\$7,250.00
2230	Water	\$1,237.00	\$2,747.13	\$1,237.00	\$2,500.00	\$2,650.00	\$2,800.00
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$115,631.00	\$118,371.58	\$115,984.00	\$116,500.00	\$118,350.00	\$119,050.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6403</b>	<b>Community Outreach Services</b>					
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4423	Transfer To IT Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Community Outreach Services</b>		<b>\$115,631.00</b>	<b>\$118,371.58</b>	<b>\$115,984.00</b>	<b>\$116,500.00</b>	<b>\$118,350.00</b>	<b>\$119,050.00</b>
	<b>6503</b>	<b>Huron Golf Course</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$109,263.00	\$110,823.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$109,563.00	\$111,123.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$139,602.00	\$139,602.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$141,602.00	\$141,602.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.00	\$30,208.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$544.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.00	\$1,559.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$8,685.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$25,966.00	\$29,559.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$2,316.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$81,542.00	\$88,047.00
	<u>Employee Allowances</u>						
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00
	<u>Total: Employee Allowances</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00
	<u>Other Services</u>						
2210	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,100.00
2216	Cable TV/Broadcast Service	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
2220	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,850.00
2230	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,300.00
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$3,520.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
2908	Background Check/Drug Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$38,120.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
3200	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00
3900	Inventory/Cost Of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$51,400.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$12,000.00
6160	Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
6300	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
6320	Tire Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6600.6600	Repair Parts Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
6600.6650	Repair Parts Outside Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$22,250.00
<u>Other Charges</u>							
4119	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4239	Retiree Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
4310	Municipal Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$22,374.00	\$22,374.00
4510	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
4560	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.00	\$24,599.00
<b>Activity Total: Huron Golf Course</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,616.00</b>	<b>\$479,781.00</b>
	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$129,210.00	\$130,458.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$129,510.00	\$130,758.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$253,170.00	\$253,170.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$259,670.00	\$259,670.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$222.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,434.00	\$29,208.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$28,264.00	\$28,264.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$1,148.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$10,091.00	\$10,186.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$30,694.00	\$34,781.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$2,316.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,909.00	\$107,885.00
	<u>Employee Allowances</u>						
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00
	<u>Total: Employee Allowances</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00
	<u>Other Services</u>						
2210	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$2,110.00
2216	Cable TV/Broadcast Service	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
2220	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$15,572.00	\$16,351.00
2230	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$12,708.00	\$13,216.00
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.00	\$3,516.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$176.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2908	Background Check/Drug Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00

# Budget Worksheet Report

<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$70,707.00	\$72,019.00
<u>Materials &amp; Supplies</u>							
3200	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$29,000.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00
3900	Inventory/Cost Of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$164,800.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
6160	Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
6300	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Tire Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.6600	Repair Parts Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$34,300.00
<u>Other Charges</u>							
4100	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.00	\$1,761.00
4120	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4239	Retiree Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00	\$2,917.00
4300	Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
4310	Municipal Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$31,685.00	\$31,685.00
4510	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
4560	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$77,680.00	\$77,819.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$127,070.00	\$122,470.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$127,070.00	\$122,470.00
<b>Activity Total: Leslie Golf Course</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,286.00</b>	<b>\$972,361.00</b>
<b>Organization Total: Recreation Facilities &amp; Serv</b>		<b>\$2,687,701.00</b>	<b>\$2,648,745.18</b>	<b>\$2,806,447.00</b>	<b>\$2,747,539.00</b>	<b>\$4,268,121.00</b>	<b>\$4,341,071.00</b>
	<b>6000</b>	<b>Planning &amp; Development</b>					
	<b>1000</b>	<b>Administration</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$6,791.00	\$3,759.67	\$0.00	\$0.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$804.02	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$68.57	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$137.13	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$6,791.00	\$4,832.25	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$20.00	\$8.01	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>6000</b>	<b>Planning &amp; Development</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
4230	Medical Insurance	\$1,197.00	\$844.26	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$24.00	\$7.90	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$706.00	\$705.96	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$82.00	\$81.96	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$526.00	\$374.05	\$0.00	\$0.00	\$0.00	\$0.00
4259	Retirement Contribution	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$118.00	\$89.71	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$20.00	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$3,946.00	\$3,353.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$68.00	\$96.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$68.00	\$96.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Administration</b>		<b>\$10,805.00</b>	<b>\$9,283.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Organization Total: Planning &amp; Development</b>		<b>\$10,805.00</b>	<b>\$9,283.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Agency Total: Parks &amp; Recreation</b>		<b>\$3,597,900.00</b>	<b>\$3,583,097.97</b>	<b>\$3,641,332.00</b>	<b>\$3,611,606.00</b>	<b>\$5,185,834.00</b>	<b>\$5,276,796.00</b>
<b>Revenue Totals:</b>		\$2,303,674.00	\$2,445,397.18	\$2,475,912.00	\$2,527,467.00	\$3,867,830.00	\$3,892,840.00
<b>Expense Totals</b>		\$3,597,900.00	\$3,583,097.97	\$3,641,332.00	\$3,611,606.00	\$5,185,834.00	\$5,276,796.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund Total: General</b>		<b>(\$1,294,226.00)</b>	<b>(\$1,137,700.79)</b>	<b>(\$1,165,420.00)</b>	<b>(\$1,084,139.00)</b>	<b>(\$1,318,004.00)</b>	<b>(\$1,383,956.00)</b>
<b>Revenue Grand Totals:</b>		\$2,303,674.00	\$2,445,397.18	\$2,475,912.00	\$2,527,467.00	\$3,867,830.00	\$3,892,840.00
<b>Expense Grand Totals:</b>		\$3,597,900.00	\$3,583,097.97	\$3,641,332.00	\$3,611,606.00	\$5,185,834.00	\$5,276,796.00
<b>Net Grand Totals:</b>		(\$1,294,226.00)	(\$1,137,700.79)	(\$1,165,420.00)	(\$1,084,139.00)	(\$1,318,004.00)	(\$1,383,956.00)