



Budget Performance Report

Fiscal Year to Date 01/08/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0071 - Park Maint & Capital Imp Millage										
REVENUE										
Agency 061 - Field Operations										
Organization 7000 - Natural Area Preservation										
Activity 0000 - Revenue										
1125	Parks Maintenance & Repair	705,349.00	.00	705,349.00	.00	.00	698,293.00	7,056.00	99	740,377.49
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	98.12	(98.12)	+++	56.00
6840	Sale-NAP Products	.00	.00	.00	.00	.00	158.00	(158.00)	+++	459.00
Activity 0000 - Revenue Totals		\$705,349.00	\$0.00	\$705,349.00	\$0.00	\$0.00	\$698,549.12	\$6,799.88	99%	\$740,892.49
Organization 7000 - Natural Area Preservation Totals		\$705,349.00	\$0.00	\$705,349.00	\$0.00	\$0.00	\$698,549.12	\$6,799.88	99%	\$740,892.49
Agency 061 - Field Operations Totals		\$705,349.00	\$0.00	\$705,349.00	\$0.00	\$0.00	\$698,549.12	\$6,799.88	99%	\$740,892.49
REVENUE TOTALS		\$705,349.00	\$0.00	\$705,349.00	\$0.00	\$0.00	\$698,549.12	\$6,799.88	99%	\$740,892.49
EXPENSE										
Agency 061 - Field Operations										
Organization 7000 - Natural Area Preservation										
Activity 6210 - Operations										
1100	Permanent Time Worked	80,600.00	.00	80,600.00	1,773.20	.00	35,819.20	44,780.80	44	33,363.75
1121	Vacation Used	.00	.00	.00	967.20	.00	4,402.00	(4,402.00)	+++	3,681.25
1141	Personal Leave Used	.00	.00	.00	.00	.00	.00	.00	+++	310.00
1151	Sick Time Used	.00	.00	.00	.00	.00	.00	.00	+++	930.00
1161	Holiday	.00	.00	.00	483.60	.00	2,070.80	(2,070.80)	+++	2,325.00
1200	Temporary Pay	.00	.00	.00	.00	.00	64.11	(64.11)	+++	5,559.84
1800	Equipment Allowance	1,632.00	.00	1,632.00	136.00	.00	816.00	816.00	50	544.00
2100	Contractual Services	.00	.00	.00	.00	.00	31.50	(31.50)	+++	.00
2240	Telecommunications	1,300.00	.00	1,300.00	.00	.00	357.65	942.35	28	1,000.05
2330	Radio Maintenance	1,406.00	.00	1,406.00	.00	.00	703.02	702.98	50	796.25
2331	Radio System Service Charge	11,897.00	.00	11,897.00	.00	.00	5,948.52	5,948.48	50	6,843.69
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	(17,853.69)	18,353.69	-3571	(1,439.48)
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	85.53	914.47	9	161.41
2421	Fleet Maintenance & Repair	22,212.00	.00	22,212.00	1,851.00	.00	12,957.00	9,255.00	58	12,600.00
2422	Fleet Fuel	4,957.00	.00	4,957.00	.00	.00	1,922.29	3,034.71	39	2,059.79
2423	Fleet Depreciation	15,329.00	.00	15,329.00	1,277.42	.00	8,941.94	6,387.06	58	6,634.25
2424	Fleet Management	840.00	.00	840.00	70.00	.00	490.00	350.00	58	469.56
2430	Contracted Services	500.00	.00	500.00	.00	.00	465.31	34.69	93	21.28
2500	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	188.19
2600	Rent	.00	.00	.00	.00	.00	232.14	(232.14)	+++	10,717.00
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2702	Educational Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
2950	Governmental Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
2951	Employee Recognition	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
3100	Postage	.00	.00	.00	.00	.00	1,756.09	(1,756.09)	+++	987.26



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Fund 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 7000 - Natural Area Preservation										
Activity 6210 - Operations										
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	1,185.68	814.32	59	882.08
3420	Flowers	.00	.00	.00	.00	.00	26.00	(26.00)	+++	.00
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	220.00	(220.00)	+++	.00
4220	Life Insurance	200.00	.00	200.00	13.95	.00	178.80	21.20	89	176.64
4230	Medical Insurance	13,755.00	.00	13,755.00	509.82	.00	6,585.23	7,169.77	48	5,591.97
4234	Disability Insurance	240.00	.00	240.00	2.93	.00	72.16	167.84	30	70.71
4238	Veba Funding	14,294.00	.00	14,294.00	1,191.17	.00	8,338.19	5,955.81	58	4,889.50
4240	Workers Comp	979.00	.00	979.00	81.58	.00	571.06	407.94	58	134.19
4250	Social Security-Employer	6,290.00	.00	6,290.00	255.14	.00	3,228.23	3,061.77	51	3,531.60
4259	Retirement Contribution	15,636.00	.00	15,636.00	1,303.00	.00	9,121.00	6,515.00	58	8,556.94
4270	Dental Insurance	1,272.00	.00	1,272.00	53.01	.00	636.12	635.88	50	596.39
4280	Optical Insurance	119.00	.00	119.00	4.94	.00	59.28	59.72	50	100.01
4300	Dues & Licenses	600.00	.00	600.00	.00	.00	.00	600.00	0	300.00
4423	Transfer To IT Fund	67,959.00	.00	67,959.00	5,663.25	.00	39,642.75	28,316.25	58	39,743.69
4440	Unemployment Compensation	202.00	.00	202.00	105.46	.00	107.08	94.92	53	134.59
4510	Taxes	50.00	.00	50.00	.00	.00	.68	49.32	1	7.49
Activity 6210 - Operations Totals		\$268,069.00	\$0.00	\$268,069.00	\$15,762.67	\$0.00	\$129,181.67	\$138,887.33	48%	\$154,968.89
Activity 6287 - Ecological Restoration										
1100	Permanent Time Worked	63,274.00	.00	63,274.00	1,125.54	.00	26,096.50	37,177.50	41	22,510.80
1121	Vacation Used	.00	.00	.00	699.66	.00	3,498.30	(3,498.30)	+++	1,946.88
1141	Personal Leave Used	.00	.00	.00	.00	.00	486.72	(486.72)	+++	608.40
1151	Sick Time Used	.00	.00	.00	243.36	.00	1,095.12	(1,095.12)	+++	5,110.56
1161	Holiday	.00	.00	.00	365.04	.00	1,581.84	(1,581.84)	+++	1,703.52
1200	Temporary Pay	52,264.00	.00	52,264.00	86.06	.00	68,857.43	(16,593.43)	132	52,269.97
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
1800	Equipment Allowance	1,320.00	.00	1,320.00	110.00	.00	660.00	660.00	50	440.00
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
2100	Contractual Services	.00	.00	.00	.00	.00	407.20	(407.20)	+++	.00
2240	Telecommunications	.00	.00	.00	.00	.00	.00	.00	+++	330.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2430	Contracted Services	500.00	.00	500.00	.00	.00	9,995.00	(9,495.00)	1999	1,910.71
2500	Printing	1,000.00	.00	1,000.00	.00	.00	94.60	905.40	9	.00
2610	Equipment Leasing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3100	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
3200	Chemicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 7000 - Natural Area Preservation										
Activity 6287 - Ecological Restoration										
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3400	Materials & Supplies	8,000.00	.00	8,000.00	.00	.00	5,163.92	2,836.08	65	3,301.65
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	220.00	(220.00)	+++	.00
4220	Life Insurance	28.00	.00	28.00	.97	.00	12.61	15.39	45	12.77
4230	Medical Insurance	13,755.00	.00	13,755.00	509.82	.00	6,585.23	7,169.77	48	5,591.97
4238	Veba Funding	14,294.00	.00	14,294.00	1,191.17	.00	8,338.19	5,955.81	58	3,838.31
4240	Workers Comp	772.00	.00	772.00	64.33	.00	450.31	321.69	58	1,232.00
4250	Social Security-Employer	4,946.00	.00	4,946.00	206.82	.00	7,700.71	(2,754.71)	156	6,405.17
4259	Retirement Contribution	12,333.00	.00	12,333.00	1,028.00	.00	7,196.00	5,137.00	58	6,749.75
4270	Dental Insurance	1,272.00	.00	1,272.00	53.01	.00	636.12	635.88	50	596.39
4280	Optical Insurance	119.00	.00	119.00	4.94	.00	59.28	59.72	50	100.01
4440	Unemployment Compensation	202.00	.00	202.00	85.79	.00	422.32	(220.32)	209	388.76
6100	Gasoline	.00	.00	.00	.00	.00	49.75	(49.75)	+++	.00
Activity 6287 - Ecological Restoration Totals		\$178,579.00	\$0.00	\$178,579.00	\$5,894.51	\$0.00	\$149,707.15	\$28,871.85	84%	\$115,047.62
Activity 6288 - Ecological Assess & Monitoring										
1100	Permanent Time Worked	63,274.00	.00	63,274.00	365.04	.00	24,332.14	38,941.86	38	21,537.36
1102	Other Paid Time Off	.00	.00	.00	.00	.00	.00	.00	+++	486.72
1103	Other Paid City Business	.00	.00	.00	.00	.00	.00	.00	+++	152.10
1121	Vacation Used	.00	.00	.00	1,216.80	.00	3,574.35	(3,574.35)	+++	3,528.72
1141	Personal Leave Used	.00	.00	.00	30.42	.00	973.44	(973.44)	+++	212.94
1151	Sick Time Used	.00	.00	.00	456.30	.00	1,931.67	(1,931.67)	+++	1,308.06
1161	Holiday	.00	.00	.00	365.04	.00	1,581.84	(1,581.84)	+++	1,703.52
1200	Temporary Pay	21,409.00	.00	21,409.00	.00	.00	8,660.97	12,748.03	40	6,491.00
1741	Longevity Pay	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
1800	Equipment Allowance	1,320.00	.00	1,320.00	110.00	.00	660.00	660.00	50	440.00
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
2240	Telecommunications	.00	.00	.00	.00	.00	.00	.00	+++	330.00
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3300	Uniforms & Accessories	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
3400	Materials & Supplies	300.00	.00	300.00	.00	.00	771.31	(471.31)	257	(1.92)
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	219.05	(219.05)	+++	.00
4220	Life Insurance	28.00	.00	28.00	.97	.00	12.53	15.47	45	11.61
4230	Medical Insurance	13,755.00	.00	13,755.00	509.82	.00	6,539.45	7,215.55	48	5,046.99
4238	Veba Funding	14,294.00	.00	14,294.00	1,191.17	.00	8,338.19	5,955.81	58	3,838.31
4240	Workers Comp	772.00	.00	772.00	64.33	.00	450.31	321.69	58	1,034.81
4250	Social Security-Employer	4,946.00	.00	4,946.00	203.76	.00	3,202.12	1,743.88	65	2,777.47



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Fund 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 7000 - Natural Area Preservation										
Activity 6288 - Ecological Assess & Monitoring										
4259	Retirement Contribution	12,333.00	.00	12,333.00	1,028.00	.00	7,196.00	5,137.00	58	6,749.75
4270	Dental Insurance	1,272.00	.00	1,272.00	53.01	.00	631.72	640.28	50	538.23
4280	Optical Insurance	119.00	.00	119.00	4.94	.00	58.87	60.13	49	90.02
4440	Unemployment Compensation	202.00	.00	202.00	83.10	.00	302.20	(100.20)	150	200.40
Activity 6288 - Ecological Assess & Monitoring Totals		\$135,524.00	\$0.00	\$135,524.00	\$5,802.70	\$0.00	\$69,836.16	\$65,687.84	52%	\$56,776.09
Activity 6289 - Outreach Volunteer Coordination										
1100	Permanent Time Worked	42,648.00	.00	42,648.00	1,217.43	.00	13,609.52	29,038.48	32	.00
1121	Vacation Used	.00	.00	.00	.00	.00	384.45	(384.45)	+++	.00
1141	Personal Leave Used	.00	.00	.00	89.70	.00	89.70	(89.70)	+++	.00
1151	Sick Time Used	.00	.00	.00	.00	.00	237.08	(237.08)	+++	.00
1161	Holiday	.00	.00	.00	307.56	.00	1,127.72	(1,127.72)	+++	.00
1200	Temporary Pay	47,425.00	.00	47,425.00	731.50	.00	21,715.48	25,709.52	46	38,314.23
1800	Equipment Allowance	.00	.00	.00	136.00	.00	680.00	(680.00)	+++	.00
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0	188.25
2500	Printing	6,754.00	.00	6,754.00	.00	.00	2,320.31	4,433.69	34	2,776.73
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2950	Governmental Services	50.00	.00	50.00	.00	.00	271.71	(221.71)	543	174.59
3100	Postage	3,000.00	.00	3,000.00	.00	.00	226.94	2,773.06	8	227.69
3300	Uniforms & Accessories	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	1,962.01	(962.01)	196	1,588.42
4220	Life Insurance	22.00	.00	22.00	.78	.00	2.97	19.03	14	.00
4230	Medical Insurance	11,004.00	.00	11,004.00	408.22	.00	1,653.02	9,350.98	15	.00
4238	Veba Funding	11,435.00	.00	11,435.00	952.92	.00	6,670.44	4,764.56	58	2,919.56
4240	Workers Comp	119.00	.00	119.00	9.92	.00	69.44	49.56	58	1,290.94
4250	Social Security-Employer	3,262.00	.00	3,262.00	188.36	.00	2,893.48	368.52	89	2,931.12
4259	Retirement Contribution	8,274.00	.00	8,274.00	690.00	.00	4,830.00	3,444.00	58	5,134.50
4270	Dental Insurance	1,018.00	.00	1,018.00	42.45	.00	161.93	856.07	16	.00
4280	Optical Insurance	95.00	.00	95.00	3.96	.00	15.08	79.92	16	.00
4440	Unemployment Compensation	162.00	.00	162.00	77.44	.00	154.09	7.91	95	218.30
Activity 6289 - Outreach Volunteer Coordination Totals		\$138,068.00	\$0.00	\$138,068.00	\$4,856.24	\$0.00	\$59,075.37	\$78,992.63	43%	\$55,764.33
Organization 7000 - Natural Area Preservation Totals		\$720,240.00	\$0.00	\$720,240.00	\$32,316.12	\$0.00	\$407,800.35	\$312,439.65	57%	\$382,556.93
Agency 061 - Field Operations Totals		\$720,240.00	\$0.00	\$720,240.00	\$32,316.12	\$0.00	\$407,800.35	\$312,439.65	57%	\$382,556.93
EXPENSE TOTALS		\$720,240.00	\$0.00	\$720,240.00	\$32,316.12	\$0.00	\$407,800.35	\$312,439.65	57%	\$382,556.93
Fund 0071 - Park Maint & Capital Imp Millage Totals										



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	REVENUE TOTALS	705,349.00	.00	705,349.00	.00	.00	698,549.12	6,799.88	99	740,892.49
	EXPENSE TOTALS	720,240.00	.00	720,240.00	32,316.12	.00	407,800.35	312,439.65	57	382,556.93
Fund	0071 - Park Maint & Capital Imp Millage Totals	(\$14,891.00)	\$0.00	(\$14,891.00)	(\$32,316.12)	\$0.00	\$290,748.77	(\$305,639.77)		\$358,335.56
	Grand Totals									
	REVENUE TOTALS	705,349.00	.00	705,349.00	.00	.00	698,549.12	6,799.88	99	740,892.49
	EXPENSE TOTALS	720,240.00	.00	720,240.00	32,316.12	.00	407,800.35	312,439.65	57	382,556.93
	Grand Totals	(\$14,891.00)	\$0.00	(\$14,891.00)	(\$32,316.12)	\$0.00	\$290,748.77	(\$305,639.77)		\$358,335.56