



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 0046 - Market Fund										
REVENUE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
1518	Inspection	1,500.00	.00	1,500.00	.00	.00	660.00	840.00	44	1,430.00
2165	Fair Food Grant	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	35,636.00	.00	35,636.00	.00	.00	2,812.66	32,823.34	8	31,885.14
	2710 - Operating Transfers Totals	\$35,636.00	\$0.00	\$35,636.00	\$0.00	\$0.00	\$2,812.66	\$32,823.34	8%	\$31,885.14
5459	Park Use Fee	4,200.00	.00	4,200.00	.00	.00	65.00	4,135.00	2	.00
5483	Merchandise	2,000.00	.00	2,000.00	.00	.00	512.00	1,488.00	26	412.00
6998	Prior Year Fund Balance	.00	18,326.00	18,326.00	.00	.00	.00	18,326.00	0	.00
7401	Annual Rentals Paying Yearly	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
7403	Daily Rentals Paying Yearly	22,000.00	.00	22,000.00	.00	.00	2,100.00	19,900.00	10	3,600.00
7404	Annual Rentals Paying Daily	3,000.00	.00	3,000.00	.00	.00	450.00	2,550.00	15	1,125.00
7405	Daily Rentals Paying Daily	10,500.00	.00	10,500.00	.00	.00	8,000.00	2,500.00	76	8,855.00
7406	Parking Fees	7,000.00	.00	7,000.00	.00	.00	2,028.00	4,972.00	29	2,056.00
7407	Wednesday Night Market	13,500.00	.00	13,500.00	.00	.00	2,640.00	10,860.00	20	.00
	Activity 1646 - Farmer's Market Totals	\$164,336.00	\$33,326.00	\$197,662.00	\$0.00	\$0.00	\$34,267.66	\$163,394.34	17%	\$49,363.14
	Organization 4000 - Recreation Facilities & Serv Totals	\$164,336.00	\$33,326.00	\$197,662.00	\$0.00	\$0.00	\$34,267.66	\$163,394.34	17%	\$49,363.14
	Agency 060 - Parks & Recreation Totals	\$164,336.00	\$33,326.00	\$197,662.00	\$0.00	\$0.00	\$34,267.66	\$163,394.34	17%	\$49,363.14
	REVENUE TOTALS	\$164,336.00	\$33,326.00	\$197,662.00	\$0.00	\$0.00	\$34,267.66	\$163,394.34	17%	\$49,363.14
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1001 - Service Area Overhead/Admin										
1100	Permanent Time Worked	4,231.00	.00	4,231.00	71.12	.00	1,752.24	2,478.76	41	1,746.14
1121	Vacation Used	.00	.00	.00	72.39	.00	175.97	(175.97)	+++	120.69
1141	Personal Leave Used	.00	.00	.00	.00	.00	28.41	(28.41)	+++	19.32
1151	Sick Time Used	.00	.00	.00	.00	.00	50.21	(50.21)	+++	40.89
1161	Holiday	.00	.00	.00	21.59	.00	123.98	(123.98)	+++	121.01
1741	Longevity Pay	30.00	.00	30.00	.00	.00	30.00	.00	100	30.00
4215	Deferred Comp Contributions	.00	.00	.00	.60	.00	6.37	(6.37)	+++	3.40
4220	Life Insurance	7.00	.00	7.00	.16	.00	1.98	5.02	28	1.94
4230	Medical Insurance	1,126.00	.00	1,126.00	40.78	.00	518.79	607.21	46	492.53
4234	Disability Insurance	7.00	.00	7.00	.06	.00	1.38	5.62	20	1.41
4238	Veba Funding	1,144.00	.00	1,144.00	95.33	.00	667.31	476.69	58	256.69
4240	Workers Comp	11.00	.00	11.00	.00	.00	11.00	.00	100	11.00
4250	Social Security-Employer	325.00	.00	325.00	12.51	.00	158.78	166.22	49	155.04
4259	Retirement Contribution	827.00	.00	827.00	69.00	.00	483.00	344.00	58	452.06



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Fund 0046 - Market Fund										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1001 - Service Area Overhead/Admin										
4270	Dental Insurance	102.00	.00	102.00	4.24	.00	50.10	51.90	49	45.59
4280	Optical Insurance	10.00	.00	10.00	.40	.00	4.69	5.31	47	4.78
4440	Unemployment Compensation	16.00	.00	16.00	5.17	.00	5.17	10.83	32	4.12
Activity 1001 - Service Area Overhead/Admin Totals		\$7,836.00	\$0.00	\$7,836.00	\$393.35	\$0.00	\$4,069.38	\$3,766.62	52%	\$3,506.61
Activity 1646 - Farmer's Market										
1100	Permanent Time Worked	45,540.00	.00	45,540.00	1,199.60	.00	20,522.16	25,017.84	45	20,252.02
1121	Vacation Used	.00	.00	.00	242.31	.00	586.27	(586.27)	+++	1,593.27
1141	Personal Leave Used	.00	.00	.00	.00	.00	610.01	(610.01)	+++	25.38
1151	Sick Time Used	.00	.00	.00	.00	.00	48.40	(48.40)	+++	368.49
1161	Holiday	.00	.00	.00	349.48	.00	1,405.36	(1,405.36)	+++	1,242.98
1200	Temporary Pay	9,961.00	.00	9,961.00	.00	.00	8,626.84	1,334.16	87	5,253.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	.00	.00	+++	162.55
1800	Equipment Allowance	186.00	.00	186.00	125.50	.00	753.00	(567.00)	405	290.00
2220	Electricity	4,971.00	.00	4,971.00	.00	.00	1,618.75	3,352.25	33	1,762.34
2230	Water	3,636.00	.00	3,636.00	.00	.00	1,028.59	2,607.41	28	1,998.26
2240	Telecommunications	.00	.00	.00	.00	.00	124.39	(124.39)	+++	470.87
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	757.80	242.20	76	990.71
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	118.08
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	13.80	86.20	14	83.78
2420	Rent Outside Vehicles/Mileage	1,250.00	.00	1,250.00	.00	.00	200.58	1,049.42	16	30.00
2430	Contracted Services	6,500.00	.00	6,500.00	.00	5,136.92	3,363.08	(2,000.00)	131	6,792.01
2500	Printing	550.00	.00	550.00	.00	.00	764.55	(214.55)	139	225.36
2650	Software Purchase	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	279.33	320.67	47	.00
2850	Advertising	5,500.00	.00	5,500.00	.00	.00	5,238.80	261.20	95	3,057.10
2908	Background Check/Drug Screen	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
2950	Governmental Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
2951	Employee Recognition	62.00	.00	62.00	.00	.00	35.00	27.00	56	.00
3100	Postage	200.00	.00	200.00	.00	.00	83.59	116.41	42	70.55
3300	Uniforms & Accessories	100.00	.00	100.00	.00	.00	188.51	(88.51)	189	.00
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	4,447.27	552.73	89	2,058.70
3900	Inventory/Cost Of Goods Sold	1,000.00	.00	1,000.00	.00	.00	1,314.00	(314.00)	131	.00
4100	Depreciation	8,949.00	.00	8,949.00	745.75	.00	5,220.25	3,728.75	58	5,220.25
4119	Bank Service Fees	500.00	.00	500.00	.00	.00	848.25	(348.25)	170	277.80
4215	Deferred Comp Contributions	520.00	.00	520.00	1.00	.00	16.97	503.03	3	.00
4220	Life Insurance	200.00	.00	200.00	3.18	.00	36.92	163.08	18	43.17



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Fund 0046 - Market Fund										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
4230	Medical Insurance	14,443.00	.00	14,443.00	535.31	.00	7,065.03	7,377.97	49	6,012.39
4234	Disability Insurance	240.00	.00	240.00	1.47	.00	31.69	208.31	13	36.36
4238	Veba Funding	15,009.00	.00	15,009.00	1,250.75	.00	8,755.25	6,253.75	58	2,763.25
4240	Workers Comp	128.00	.00	128.00	10.67	.00	74.69	53.31	58	138.25
4250	Social Security-Employer	3,498.00	.00	3,498.00	146.62	.00	2,484.54	1,013.46	71	2,227.69
4259	Retirement Contribution	8,835.00	.00	8,835.00	736.00	.00	5,152.00	3,683.00	58	4,834.69
4260	Insurance Premiums	566.00	.00	566.00	47.17	.00	330.19	235.81	58	314.44
4270	Dental Insurance	1,336.00	.00	1,336.00	55.66	.00	682.37	653.63	51	638.86
4280	Optical Insurance	125.00	.00	125.00	5.19	.00	63.60	61.40	51	43.30
4300	Dues & Licenses	350.00	.00	350.00	.00	.00	535.00	(185.00)	153	350.00
4310	Municipal Service Charges	17,945.00	.00	17,945.00	1,495.42	.00	10,467.94	7,477.06	58	10,212.44
4423	Transfer To IT Fund	11,652.00	.00	11,652.00	971.00	.00	6,797.00	4,855.00	58	6,803.44
4440	Unemployment Compensation	212.00	.00	212.00	59.84	.00	346.62	(134.62)	164	154.53
4510	Taxes	.00	.00	.00	.00	.00	8.04	(8.04)	+++	40.19
4560	Cash Short	.00	.00	.00	.00	.00	(54.84)	54.84	+++	.00
7999	Transfer-Comm Dev Recipients	.00	33,326.00	33,326.00	1,103.00	.00	29,646.00	3,680.00	89	.00
Activity 1646 - Farmer's Market Totals		\$171,199.00	\$33,326.00	\$204,525.00	\$9,084.92	\$5,136.92	\$132,317.59	\$67,070.49	67%	\$86,956.50
Organization 4000 - Recreation Facilities & Serv Totals		\$179,035.00	\$33,326.00	\$212,361.00	\$9,478.27	\$5,136.92	\$136,386.97	\$70,837.11	67%	\$90,463.11
Agency 060 - Parks & Recreation Totals		\$179,035.00	\$33,326.00	\$212,361.00	\$9,478.27	\$5,136.92	\$136,386.97	\$70,837.11	67%	\$90,463.11
EXPENSE TOTALS		\$179,035.00	\$33,326.00	\$212,361.00	\$9,478.27	\$5,136.92	\$136,386.97	\$70,837.11	67%	\$90,463.11
Fund 0046 - Market Fund Totals										
REVENUE TOTALS		164,336.00	33,326.00	197,662.00	.00	.00	34,267.66	163,394.34	17	49,363.14
EXPENSE TOTALS		179,035.00	33,326.00	212,361.00	9,478.27	5,136.92	136,386.97	70,837.11	67	90,463.11
Fund 0046 - Market Fund Totals		(\$14,699.00)	\$0.00	(\$14,699.00)	(\$9,478.27)	(\$5,136.92)	(\$102,119.31)	\$92,557.23		(\$41,099.97)
Grand Totals										
REVENUE TOTALS		164,336.00	33,326.00	197,662.00	.00	.00	34,267.66	163,394.34	17	49,363.14
EXPENSE TOTALS		179,035.00	33,326.00	212,361.00	9,478.27	5,136.92	136,386.97	70,837.11	67	90,463.11
Grand Totals		(\$14,699.00)	\$0.00	(\$14,699.00)	(\$9,478.27)	(\$5,136.92)	(\$102,119.31)	\$92,557.23		(\$41,099.97)