



Budget Performance Report

Date Range 07/01/12 - 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 Total
Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 1000 - Administration										
1100	Permanent Time Worked	56,092.00	.00	56,092.00	923.54	.00	20,650.10	35,441.90	37	.00
1121	Vacation Used	.00	.00	.00	133.86	.00	2,888.56	(2,888.56)	+++	.00
1151	Sick Time Used	.00	.00	.00	240.16	.00	654.08	(654.08)	+++	.00
1161	Holiday	.00	.00	.00	272.40	.00	1,261.04	(1,261.04)	+++	.00
1401	Overtime Paid-Permanent	750.00	.00	750.00	.00	.00	11.37	738.63	2	.00
1601	Severance Pay	.00	.00	.00	.00	.00	7,158.59	(7,158.59)	+++	.00
1721	Annual Sick Leave Payout	533.00	.00	533.00	184.62	.00	184.62	348.38	35	.00
1741	Longevity Pay	450.00	.00	450.00	.00	.00	495.00	(45.00)	110	.00
1800	Equipment Allowance	1,352.00	.00	1,352.00	74.95	.00	498.15	853.85	37	.00
2100	Contractual Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2240	Telecommunications	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
2420	Rent Outside Vehicles/Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2500	Printing	250.00	.00	250.00	.00	.00	58.95	191.05	24	.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	95.00	(95.00)	+++	.00
2850	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
2951	Employee Recognition	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
3400	Materials & Supplies	700.00	.00	700.00	.00	.00	39.96	660.04	6	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.00	30.60	(30.60)	+++	.00
4220	Life Insurance	74.00	.00	74.00	5.28	.00	88.18	(14.18)	119	.00
4230	Medical Insurance	9,820.00	.00	9,820.00	331.38	.00	5,219.23	4,600.77	53	.00
4234	Disability Insurance	72.00	.00	72.00	.34	.00	16.10	55.90	22	.00
4238	Veba Funding	11,434.00	.00	11,434.00	952.83	.00	6,669.81	4,764.19	58	.00
4239	Retiree Medical Insurance	262,656.00	.00	262,656.00	43,776.00	.00	175,104.00	87,552.00	67	.00
4240	Workers Comp	700.00	.00	700.00	58.33	.00	408.31	291.69	58	.00
4250	Social Security-Employer	4,397.00	.00	4,397.00	138.56	.00	2,548.76	1,848.24	58	.00
4259	Retirement Contribution	11,072.00	.00	11,072.00	923.00	.00	6,461.00	4,611.00	58	.00
4260	Insurance Premiums	124,655.00	.00	124,655.00	10,387.92	.00	72,715.44	51,939.56	58	.00
4270	Dental Insurance	1,018.00	.00	1,018.00	34.46	.00	503.72	514.28	49	.00
4280	Optical Insurance	94.00	.00	94.00	3.22	.00	47.14	46.86	50	.00
4300	Dues & Licenses	900.00	.00	900.00	.00	.00	598.50	301.50	66	.00
4420	Transfer To Other Funds	30,815.00	.00	30,815.00	2,568.00	.00	17,976.00	12,839.00	58	.00
4440	Unemployment Compensation	161.00	.00	161.00	57.07	.00	57.07	103.93	35	.00
Activity 1000 - Administration Totals		\$521,045.00	\$0.00	\$521,045.00	\$61,065.92	\$0.00	\$322,439.28	\$198,605.72	62%	\$0.00
Activity 1130 - Fairview Cementery										
1100	Permanent Time Worked	1,809.00	.00	1,809.00	.00	.00	.00	1,809.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 1130 - Fairview Cementery										
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2230	Water	100.00	.00	100.00	.00	.00	18.46	81.54	18	.00
2410	Rent City Vehicles	800.00	.00	800.00	.00	.00	489.60	310.40	61	.00
2430	Contracted Services	30,000.00	.00	30,000.00	.00	13,400.00	9,700.00	6,900.00	77	.00
3400	Materials & Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4220	Life Insurance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
4230	Medical Insurance	641.00	.00	641.00	.00	.00	.00	641.00	0	.00
4237	Retiree Health Savings Account	112.00	.00	112.00	.00	.00	112.00	.00	100	.00
4240	Workers Comp	77.00	.00	77.00	.00	.00	77.00	.00	100	.00
4250	Social Security-Employer	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
4259	Retirement Contribution	351.00	.00	351.00	29.00	.00	203.00	148.00	58	.00
4270	Dental Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0	.00
4280	Optical Insurance	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
Activity 1130 - Fairview Cementery Totals		\$35,198.00	\$0.00	\$35,198.00	\$29.00	\$13,400.00	\$10,600.06	\$11,197.94	68%	\$0.00
Activity 4146 - Football/Special Events										
1100	Permanent Time Worked	3,029.00	.00	3,029.00	.00	.00	284.33	2,744.67	9	.00
1200	Temporary Pay	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	288.55	(288.55)	+++	.00
1741	Longevity Pay	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
1800	Equipment Allowance	33.00	.00	33.00	.00	.00	.00	33.00	0	.00
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	447.00	(347.00)	447	.00
2430	Contracted Services	.00	.00	.00	.00	14,800.00	.00	(14,800.00)	+++	.00
3400	Materials & Supplies	200.00	.00	200.00	.00	.00	1,000.00	(800.00)	500	.00
4220	Life Insurance	3.00	.00	3.00	.00	.00	.82	2.18	27	.00
4230	Medical Insurance	926.00	.00	926.00	.00	.00	102.54	823.46	11	.00
4237	Retiree Health Savings Account	112.00	.00	112.00	.00	.00	112.00	.00	100	.00
4238	Veba Funding	286.00	.00	286.00	23.83	.00	166.81	119.19	58	.00
4240	Workers Comp	133.00	.00	133.00	11.08	.00	77.56	55.44	58	.00
4250	Social Security-Employer	232.00	.00	232.00	.00	.00	43.40	188.60	19	.00
4259	Retirement Contribution	590.00	.00	590.00	49.00	.00	343.00	247.00	58	.00
4270	Dental Insurance	81.00	.00	81.00	.00	.00	9.83	71.17	12	.00
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.90	6.10	13	.00
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.81	12.19	6	.00
Activity 4146 - Football/Special Events Totals		\$6,092.00	\$0.00	\$6,092.00	\$83.91	\$14,800.00	\$2,877.55	(\$11,585.55)	290%	\$0.00



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Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6209 - Parks - Mowing										
1100	Permanent Time Worked	257,232.00	.00	257,232.00	.00	.00	16,532.58	240,699.42	6	.00
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,163.63	(2,163.63)	+++	.00
1121	Vacation Used	.00	.00	.00	2,393.84	.00	9,090.35	(9,090.35)	+++	.00
1141	Personal Leave Used	.00	.00	.00	309.28	.00	1,803.52	(1,803.52)	+++	.00
1151	Sick Time Used	.00	.00	.00	154.64	.00	5,860.42	(5,860.42)	+++	.00
1161	Holiday	.00	.00	.00	1,515.48	.00	8,316.04	(8,316.04)	+++	.00
1200	Temporary Pay	5,031.00	.00	5,031.00	.00	.00	.00	5,031.00	0	.00
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	14.50	985.50	1	.00
1601	Severance Pay	.00	.00	.00	4,515.40	.00	4,515.40	(4,515.40)	+++	.00
1741	Longevity Pay	2,280.00	.00	2,280.00	949.35	.00	2,149.35	130.65	94	.00
1800	Equipment Allowance	684.00	.00	684.00	272.00	.00	1,904.00	(1,220.00)	278	.00
1820	Uniform Allowance	.00	.00	.00	600.00	.00	600.00	(600.00)	+++	.00
2100	Contractual Services	.00	.00	.00	.00	.00	38.00	(38.00)	+++	.00
2410	Rent City Vehicles	1.00	.00	1.00	(148.56)	.00	(18,735.67)	18,736.67	-	.00
									1873567	
2421	Fleet Maintenance & Repair	153,064.00	.00	153,064.00	12,755.33	.00	89,287.31	63,776.69	58	.00
2422	Fleet Fuel	36,118.00	.00	36,118.00	.00	.00	10,213.73	25,904.27	28	.00
2423	Fleet Depreciation	75,779.00	.00	75,779.00	6,314.92	.00	44,204.44	31,574.56	58	.00
2424	Fleet Management	4,320.00	.00	4,320.00	360.00	.00	2,520.00	1,800.00	58	.00
2430	Contracted Services	125,804.00	.00	125,804.00	.00	9,647.00	7,105.00	109,052.00	13	.00
3400	Materials & Supplies	2,876.00	.00	2,876.00	.00	.00	1,104.78	1,771.22	38	.00
4220	Life Insurance	152.00	.00	152.00	11.97	.00	105.67	46.33	70	.00
4230	Medical Insurance	77,904.00	.00	77,904.00	1,182.02	.00	10,950.73	66,953.27	14	.00
4237	Retiree Health Savings Account	7,537.00	.00	7,537.00	.00	.00	7,537.00	.00	100	.00
4238	Veba Funding	35,021.00	.00	35,021.00	2,918.41	.00	20,428.87	14,592.13	58	.00
4240	Workers Comp	11,499.00	.00	11,499.00	958.25	.00	6,707.75	4,791.25	58	.00
4250	Social Security-Employer	19,762.00	.00	19,762.00	819.26	.00	4,031.34	15,730.66	20	.00
4259	Retirement Contribution	50,346.00	.00	50,346.00	4,196.00	.00	29,372.00	20,974.00	58	.00
4270	Dental Insurance	6,952.00	.00	6,952.00	122.91	.00	1,060.58	5,891.42	15	.00
4280	Optical Insurance	649.00	.00	649.00	11.45	.00	98.84	550.16	15	.00
4440	Unemployment Compensation	1,105.00	.00	1,105.00	334.22	.00	374.10	730.90	34	.00
5130	Equipment	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity 6209 - Parks - Mowing Totals		\$880,616.00	\$0.00	\$880,616.00	\$40,546.17	\$9,647.00	\$269,354.26	\$601,614.74	32%	\$0.00
Activity 6210 - Operations										
1100	Permanent Time Worked	15,818.00	.00	15,818.00	.00	.00	251.26	15,566.74	2	.00
1721	Annual Sick Leave Payout	365.00	.00	365.00	.00	.00	.00	365.00	0	.00



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Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6210 - Operations										
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
1800	Equipment Allowance	408.00	.00	408.00	.00	.00	.00	408.00	0	.00
2100	Contractual Services	.00	.00	.00	.00	4,500.00	85.50	(4,585.50)	+++	.00
2210	Natural Gas	5,254.00	.00	5,254.00	.00	.00	363.50	4,890.50	7	.00
2220	Electricity	23,617.00	.00	23,617.00	.00	.00	7,001.15	16,615.85	30	.00
2230	Water	10,000.00	.00	10,000.00	.00	.00	13,450.41	(3,450.41)	135	.00
2240	Telecommunications	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
2330	Radio Maintenance	1,853.00	.00	1,853.00	.00	.00	926.52	926.48	50	.00
2331	Radio System Service Charge	9,238.00	.00	9,238.00	.00	.00	4,618.98	4,619.02	50	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(20.16)	20.16	+++	.00
2430	Contracted Services	.00	.00	.00	.00	.00	122.00	(122.00)	+++	.00
2600	Rent	.00	.00	.00	.00	.00	712.71	(712.71)	+++	.00
2604	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,888.12	(1,888.12)	+++	.00
3300	Uniforms & Accessories	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	75.00	425.00	15	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.00	1.65	(1.65)	+++	.00
4220	Life Insurance	7.00	.00	7.00	.00	.00	.40	6.60	6	.00
4230	Medical Insurance	3,439.00	.00	3,439.00	.00	.00	.00	3,439.00	0	.00
4234	Disability Insurance	.00	.00	.00	.00	.00	.45	(.45)	+++	.00
4238	Veba Funding	3,573.00	.00	3,573.00	297.75	.00	2,084.25	1,488.75	58	.00
4240	Workers Comp	637.00	.00	637.00	53.08	.00	371.56	265.44	58	.00
4250	Social Security-Employer	1,274.00	.00	1,274.00	.00	.00	17.87	1,256.13	1	.00
4259	Retirement Contribution	3,198.00	.00	3,198.00	267.00	.00	1,869.00	1,329.00	58	.00
4270	Dental Insurance	318.00	.00	318.00	.00	.00	4.55	313.45	1	.00
4280	Optical Insurance	30.00	.00	30.00	.00	.00	.43	29.57	1	.00
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	138.00	112.00	55	.00
4423	Transfer To IT Fund	57,713.00	.00	57,713.00	4,809.42	.00	33,665.94	24,047.06	58	.00
4424	Transfer To Maintenance Facilities	36,197.00	.00	36,197.00	3,016.42	.00	21,114.94	15,082.06	58	.00
4440	Unemployment Compensation	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
6700	Garage Repairs									
6700.6700	Garage Repairs Garage Repairs	2,000.00	.00	2,000.00	.00	.00	664.65	1,335.35	33	.00
6700 - Garage Repairs Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$664.65	\$1,335.35	33%	\$0.00
Activity 6210 - Operations Totals		\$180,360.00	\$0.00	\$180,360.00	\$8,443.67	\$4,500.00	\$89,408.68	\$86,451.32	52%	\$0.00
Activity 6222 - Snow & Ice Control										
1100	Permanent Time Worked	35,317.00	.00	35,317.00	4,357.65	.00	4,357.65	30,959.35	12	.00



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Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6222 - Snow & Ice Control										
1102	Other Paid Time Off	.00	.00	.00	.00	.00	634.50	(634.50)	+++	.00
1121	Vacation Used	.00	.00	.00	.00	.00	1,725.84	(1,725.84)	+++	.00
1141	Personal Leave Used	.00	.00	.00	.00	.00	203.04	(203.04)	+++	.00
1151	Sick Time Used	.00	.00	.00	203.04	.00	1,218.24	(1,218.24)	+++	.00
1161	Holiday	.00	.00	.00	304.56	.00	1,522.80	(1,522.80)	+++	.00
1200	Temporary Pay	839.00	.00	839.00	2,368.63	.00	2,368.63	(1,529.63)	282	.00
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	3,734.05	.00	3,734.05	(1,734.05)	187	.00
1741	Longevity Pay	360.00	.00	360.00	.00	.00	600.00	(240.00)	167	.00
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
2410	Rent City Vehicles	1.00	.00	1.00	(143.36)	.00	(22,733.03)	22,734.03	-	.00
									2273303	
2421	Fleet Maintenance & Repair	73,528.00	.00	73,528.00	6,127.33	.00	42,891.31	30,636.69	58	.00
2422	Fleet Fuel	6,046.00	.00	6,046.00	.00	.00	1,010.79	5,035.21	17	.00
2423	Fleet Depreciation	30,868.00	.00	30,868.00	2,572.33	.00	18,006.31	12,861.69	58	.00
2424	Fleet Management	3,960.00	.00	3,960.00	330.00	.00	2,310.00	1,650.00	58	.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	777.94	(777.94)	+++	.00
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4220	Life Insurance	20.00	.00	20.00	14.54	.00	16.81	3.19	84	.00
4230	Medical Insurance	9,767.00	.00	9,767.00	1,720.03	.00	2,970.46	6,796.54	30	.00
4237	Retiree Health Savings Account	337.00	.00	337.00	.00	.00	337.00	.00	100	.00
4238	Veba Funding	7,862.00	.00	7,862.00	655.17	.00	4,586.19	3,275.81	58	.00
4240	Workers Comp	1,578.00	.00	1,578.00	131.50	.00	920.50	657.50	58	.00
4250	Social Security-Employer	2,709.00	.00	2,709.00	841.73	.00	1,252.79	1,456.21	46	.00
4259	Retirement Contribution	6,921.00	.00	6,921.00	577.00	.00	4,039.00	2,882.00	58	.00
4270	Dental Insurance	871.00	.00	871.00	178.83	.00	298.84	572.16	34	.00
4280	Optical Insurance	81.00	.00	81.00	16.66	.00	27.84	53.16	34	.00
4440	Unemployment Compensation	138.00	.00	138.00	345.16	.00	345.16	(207.16)	250	.00
Activity 6222 - Snow & Ice Control Totals		\$186,203.00	\$0.00	\$186,203.00	\$24,434.85	\$0.00	\$73,522.66	\$112,680.34	39%	\$0.00
Activity 6225 - Graffiti/Private Property										
1100	Permanent Time Worked	1,809.00	.00	1,809.00	.00	.00	2,697.16	(888.16)	149	.00
1200	Temporary Pay	671.00	.00	671.00	.00	.00	.00	671.00	0	.00
2410	Rent City Vehicles	600.00	.00	600.00	.00	.00	11,291.85	(10,691.85)	1882	.00
3400	Materials & Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4220	Life Insurance	2.00	.00	2.00	.00	.00	8.23	(6.23)	412	.00
4230	Medical Insurance	641.00	.00	641.00	.00	.00	588.17	52.83	92	.00
4237	Retiree Health Savings Account	112.00	.00	112.00	.00	.00	112.00	.00	100	.00



Budget Performance Report

Date Range 07/01/12 - 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 Total
Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6225 - Graffiti/Private Property										
4240	Workers Comp	77.00	.00	77.00	.00	.00	77.00	.00	100	.00
4250	Social Security-Employer	136.00	.00	136.00	.00	.00	199.69	(63.69)	147	.00
4259	Retirement Contribution	351.00	.00	351.00	29.00	.00	203.00	148.00	58	.00
4270	Dental Insurance	56.00	.00	56.00	.00	.00	56.44	(.44)	101	.00
4280	Optical Insurance	5.00	.00	5.00	.00	.00	5.27	(.27)	105	.00
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
Activity 6225 - Graffiti/Private Property Totals		\$5,069.00	\$0.00	\$5,069.00	\$29.00	\$0.00	\$15,238.81	(\$10,169.81)	301%	\$0.00
Activity 6328 - ROW Maintenance										
1100	Permanent Time Worked	1,830.00	.00	1,830.00	76.89	.00	1,610.87	219.13	88	.00
1200	Temporary Pay	1,342.00	.00	1,342.00	.00	.00	2,184.33	(842.33)	163	.00
1401	Overtime Paid-Permanent	300.00	.00	300.00	.00	.00	602.83	(302.83)	201	.00
1741	Longevity Pay	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
1800	Equipment Allowance	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
2230	Water	3,000.00	.00	3,000.00	.00	.00	1,495.56	1,504.44	50	.00
2410	Rent City Vehicles	1,200.00	.00	1,200.00	.00	.00	634.74	565.26	53	.00
2430	Contracted Services	.00	.00	.00	.00	2,175.36	4,144.14	(6,319.50)	+++	.00
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	455.52	544.48	46	.00
4220	Life Insurance	1.00	.00	1.00	.03	.00	2.53	(1.53)	253	.00
4230	Medical Insurance	428.00	.00	428.00	17.93	.00	364.77	63.23	85	.00
4238	Veba Funding	429.00	.00	429.00	35.75	.00	250.25	178.75	58	.00
4240	Workers Comp	84.00	.00	84.00	.00	.00	84.00	.00	100	.00
4250	Social Security-Employer	143.00	.00	143.00	5.81	.00	335.39	(192.39)	235	.00
4259	Retirement Contribution	359.00	.00	359.00	30.00	.00	210.00	149.00	58	.00
4270	Dental Insurance	38.00	.00	38.00	1.86	.00	35.15	2.85	92	.00
4280	Optical Insurance	4.00	.00	4.00	.17	.00	3.29	.71	82	.00
4440	Unemployment Compensation	6.00	.00	6.00	2.40	.00	7.26	(1.26)	121	.00
Activity 6328 - ROW Maintenance Totals		\$10,231.00	\$0.00	\$10,231.00	\$170.84	\$2,175.36	\$12,420.63	(\$4,364.99)	143%	\$0.00
Activity 6335 - Athletic Fields/Game Courts										
2220	Electricity	7,500.00	.00	7,500.00	.00	.00	9,421.06	(1,921.06)	126	.00
2230	Water	8,000.00	.00	8,000.00	.00	.00	331.11	7,668.89	4	.00
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
3400	Materials & Supplies	250.00	.00	250.00	.00	.00	9.44	240.56	4	.00
Activity 6335 - Athletic Fields/Game Courts Totals		\$15,751.00	\$0.00	\$15,751.00	\$0.00	\$0.00	\$9,761.61	\$5,989.39	62%	\$0.00
Activity 6340 - Adopt-A-Park/Garden										
1200	Temporary Pay	14,939.00	.00	14,939.00	.00	.00	.00	14,939.00	0	.00
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



Budget Performance Report

Date Range 07/01/12 - 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 Total
Fund 0010 - General										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6340 - Adopt-A-Park/Garden Totals		\$15,939.00	\$0.00	\$15,939.00	\$0.00	\$0.00	\$0.00	\$15,939.00	0%	\$0.00
Activity 9500 - Debt Service										
4420 Transfer To Other Funds		297,651.00	.00	297,651.00	.00	.00	84,385.64	213,265.36	28	.00
Activity 9500 - Debt Service Totals		\$297,651.00	\$0.00	\$297,651.00	\$0.00	\$0.00	\$84,385.64	\$213,265.36	28%	\$0.00
Organization 2100 - Parks Operations Totals		\$2,154,155.00	\$0.00	\$2,154,155.00	\$134,803.36	\$44,522.36	\$890,009.18	\$1,219,623.46	43%	\$0.00
Agency 061 - Field Operations Totals		\$2,154,155.00	\$0.00	\$2,154,155.00	\$134,803.36	\$44,522.36	\$890,009.18	\$1,219,623.46	43%	\$0.00
EXPENSE TOTALS		\$2,154,155.00	\$0.00	\$2,154,155.00	\$134,803.36	\$44,522.36	\$890,009.18	\$1,219,623.46	43%	\$0.00
Fund 0010 - General Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,154,155.00	.00	2,154,155.00	134,803.36	44,522.36	890,009.18	1,219,623.46	43	.00
Fund 0010 - General Totals		(\$2,154,155.00)	\$0.00	(\$2,154,155.00)	(\$134,803.36)	(\$44,522.36)	(\$890,009.18)	(\$1,219,623.46)		\$0.00
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,154,155.00	.00	2,154,155.00	134,803.36	44,522.36	890,009.18	1,219,623.46	43	.00
Grand Totals		(\$2,154,155.00)	\$0.00	(\$2,154,155.00)	(\$134,803.36)	(\$44,522.36)	(\$890,009.18)	(\$1,219,623.46)		\$0.00