



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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 4500 - Engineering - Others										
1100	Permanent Time Worked	.00	.00	.00	175.01	.00	2,712.85	(2,712.85)	+++	.00
2100	Contractual Services	.00	.00	.00	.00	.00	3,935.21	(3,935.21)	+++	.00
4215	Deferred Comp Contributions	.00	.00	.00	1.24	.00	19.22	(19.22)	+++	.00
4220	Life Insurance	.00	.00	.00	.29	.00	4.53	(4.53)	+++	.00
4230	Medical Insurance	.00	.00	.00	31.62	.00	528.41	(528.41)	+++	.00
4234	Disability Insurance	.00	.00	.00	.16	.00	6.10	(6.10)	+++	.00
4250	Social Security-Employer	.00	.00	.00	13.21	.00	204.71	(204.71)	+++	.00
4270	Dental Insurance	.00	.00	.00	3.29	.00	50.97	(50.97)	+++	.00
4280	Optical Insurance	.00	.00	.00	.31	.00	4.76	(4.76)	+++	.00
4440	Unemployment Compensation	.00	.00	.00	5.46	.00	5.46	(5.46)	+++	.00
Activity 4500 - Engineering - Others Totals		\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$7,472.22	(\$7,472.22)	+++	\$0.00
Activity 6100 - Facility Rentals										
1100	Permanent Time Worked	5,410.00	.00	5,410.00	.00	.00	4,201.39	1,208.61	78	.00
1401	Overtime Paid-Permanent	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
2240	Telecommunications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2410	Rent City Vehicles	400.00	.00	400.00	.00	.00	2,002.06	(1,602.06)	501	.00
2430	Contracted Services	20,000.00	.00	20,000.00	.00	4,000.00	6,830.34	9,169.66	54	.00
3400	Materials & Supplies	11,000.00	.00	11,000.00	.00	.00	6,957.62	4,042.38	63	.00
4220	Life Insurance	3.00	.00	3.00	.00	.00	8.48	(5.48)	283	.00
4230	Medical Insurance	1,425.00	.00	1,425.00	.00	.00	1,215.83	209.17	85	.00
4238	Veba Funding	1,429.00	.00	1,429.00	119.08	.00	833.56	595.44	58	.00
4240	Workers Comp	242.00	.00	242.00	20.17	.00	141.19	100.81	58	.00
4250	Social Security-Employer	414.00	.00	414.00	.00	.00	320.27	93.73	77	.00
4259	Retirement Contribution	1,061.00	.00	1,061.00	88.00	.00	616.00	445.00	58	.00
4270	Dental Insurance	127.00	.00	127.00	.00	.00	116.70	10.30	92	.00
4280	Optical Insurance	12.00	.00	12.00	.00	.00	10.87	1.13	91	.00
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	.62	19.38	3	.00
Activity 6100 - Facility Rentals Totals		\$41,803.00	\$0.00	\$41,803.00	\$227.25	\$4,000.00	\$23,254.93	\$14,548.07	65%	\$0.00
Activity 6121 - Leslie Science Center										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	469.28	.00	2,602.16	102.84	96	.00
1401	Overtime Paid-Permanent	100.00	.00	100.00	.00	.00	478.19	(378.19)	478	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2240	Telecommunications	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	244.27	755.73	24	.00
2430	Contracted Services	2,500.00	.00	2,500.00	.00	2,819.14	8,843.95	(9,163.09)	467	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6121 - Leslie Science Center										
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	517.59	1,482.41	26	.00
4220	Life Insurance	1.00	.00	1.00	1.10	.00	7.92	(6.92)	792	.00
4230	Medical Insurance	713.00	.00	713.00	77.50	.00	713.67	(.67)	100	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	35.90	.00	234.54	(26.54)	113	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	8.06	.00	69.12	(5.12)	108	.00
4280	Optical Insurance	6.00	.00	6.00	.75	.00	6.43	(.43)	107	.00
4440	Unemployment Compensation	10.00	.00	10.00	14.59	.00	14.59	(4.59)	146	.00
Activity 6121 - Leslie Science Center Totals		\$10,824.00	\$0.00	\$10,824.00	\$720.84	\$2,819.14	\$14,528.05	(\$6,523.19)	160%	\$0.00
Activity 6123 - Kempf House										
1100	Permanent Time Worked	541.00	.00	541.00	.00	.00	1,043.52	(502.52)	193	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	73.57	(73.57)	+++	.00
1741	Longevity Pay	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
2410	Rent City Vehicles	250.00	.00	250.00	.00	.00	413.37	(163.37)	165	.00
2430	Contracted Services	2,000.00	.00	2,000.00	.00	.00	290.00	1,710.00	14	.00
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	1,241.82	3,758.18	25	.00
4220	Life Insurance	.00	.00	.00	.00	.00	2.49	(2.49)	+++	.00
4230	Medical Insurance	143.00	.00	143.00	.00	.00	282.56	(139.56)	198	.00
4238	Veba Funding	143.00	.00	143.00	11.92	.00	83.44	59.56	58	.00
4240	Workers Comp	24.00	.00	24.00	.00	.00	24.00	.00	100	.00
4250	Social Security-Employer	42.00	.00	42.00	.00	.00	85.08	(43.08)	203	.00
4259	Retirement Contribution	106.00	.00	106.00	9.00	.00	63.00	43.00	59	.00
4270	Dental Insurance	13.00	.00	13.00	.00	.00	27.12	(14.12)	209	.00
4280	Optical Insurance	1.00	.00	1.00	.00	.00	2.54	(1.54)	254	.00
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
Activity 6123 - Kempf House Totals		\$8,271.00	\$0.00	\$8,271.00	\$20.92	\$0.00	\$3,632.51	\$4,638.49	44%	\$0.00
Activity 6209 - Parks - Mowing										
1100	Permanent Time Worked	7,238.00	.00	7,238.00	.00	.00	1,430.19	5,807.81	20	.00
1200	Temporary Pay	13,417.00	.00	13,417.00	.00	.00	55,730.87	(42,313.87)	415	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	668.22	(668.22)	+++	.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	(9,664.40)	10,664.40	-966	.00
2421	Fleet Maintenance & Repair	25,727.00	.00	25,727.00	2,143.92	.00	15,007.44	10,719.56	58	.00
2422	Fleet Fuel	1,877.00	.00	1,877.00	.00	.00	429.91	1,447.09	23	.00
2423	Fleet Depreciation	12,122.00	.00	12,122.00	1,010.17	.00	7,071.19	5,050.81	58	.00



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Fund 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6209 - Parks - Mowing										
2424	Fleet Management	600.00	.00	600.00	50.00	.00	350.00	250.00	58	.00
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4220	Life Insurance	5.00	.00	5.00	.00	.00	3.42	1.58	68	.00
4230	Medical Insurance	2,567.00	.00	2,567.00	.00	.00	284.92	2,282.08	11	.00
4237	Retiree Health Savings Account	449.00	.00	449.00	.00	.00	449.00	.00	100	.00
4240	Workers Comp	321.00	.00	321.00	26.75	.00	187.25	133.75	58	.00
4250	Social Security-Employer	554.00	.00	554.00	.00	.00	4,422.45	(3,868.45)	798	.00
4259	Retirement Contribution	1,404.00	.00	1,404.00	117.00	.00	819.00	585.00	58	.00
4270	Dental Insurance	229.00	.00	229.00	.00	.00	27.35	201.65	12	.00
4280	Optical Insurance	21.00	.00	21.00	.00	.00	2.56	18.44	12	.00
4440	Unemployment Compensation	36.00	.00	36.00	.00	.00	1,214.44	(1,178.44)	3373	.00
	Activity 6209 - Parks - Mowing Totals	\$69,567.00	\$0.00	\$69,567.00	\$3,347.84	\$0.00	\$78,433.81	(\$8,866.81)	113%	\$0.00
Activity 6210 - Operations										
1100	Permanent Time Worked	78,044.00	.00	78,044.00	2,097.50	.00	31,507.50	46,536.50	40	.00
1102	Other Paid Time Off	.00	.00	.00	.00	.00	665.16	(665.16)	+++	.00
1121	Vacation Used	.00	.00	.00	163.52	.00	2,290.82	(2,290.82)	+++	.00
1141	Personal Leave Used	.00	.00	.00	231.36	.00	955.44	(955.44)	+++	.00
1151	Sick Time Used	.00	.00	.00	61.27	.00	1,221.51	(1,221.51)	+++	.00
1161	Holiday	.00	.00	.00	468.81	.00	2,198.95	(2,198.95)	+++	.00
1401	Overtime Paid-Permanent	300.00	.00	300.00	1,294.67	.00	7,492.17	(7,192.17)	2497	.00
1721	Annual Sick Leave Payout	1,095.00	.00	1,095.00	.00	.00	.00	1,095.00	0	.00
1741	Longevity Pay	990.00	.00	990.00	.00	.00	90.00	900.00	9	.00
1800	Equipment Allowance	1,292.00	.00	1,292.00	168.18	.00	1,009.08	282.92	78	.00
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
2100	Contractual Services	.00	.00	.00	.00	.00	76.00	(76.00)	+++	.00
2240	Telecommunications	200.00	.00	200.00	.00	.00	963.80	(763.80)	482	.00
2330	Radio Maintenance	3,761.00	.00	3,761.00	.00	.00	1,880.52	1,880.48	50	.00
2331	Radio System Service Charge	18,756.00	.00	18,756.00	.00	.00	9,378.00	9,378.00	50	.00
2410	Rent City Vehicles	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
2430	Contracted Services	.00	.00	.00	(1,375.00)	.00	490.95	(490.95)	+++	.00
2600	Rent	.00	.00	.00	(2,136.00)	.00	712.71	(712.71)	+++	.00
2650	Software Purchase	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,222.25	(1,222.25)	+++	.00
2951	Employee Recognition	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
3300	Uniforms & Accessories	960.00	.00	960.00	.00	.00	.00	960.00	0	.00



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Fund 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6210 - Operations										
3400	Materials & Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4215	Deferred Comp Contributions	.00	.00	.00	22.60	.00	248.60	(248.60)	+++	.00
4220	Life Insurance	77.00	.00	77.00	3.73	.00	44.00	33.00	57	.00
4230	Medical Insurance	18,069.00	.00	18,069.00	667.84	.00	8,355.81	9,713.19	46	.00
4234	Disability Insurance	50.00	.00	50.00	.45	.00	4.12	45.88	8	.00
4237	Retiree Health Savings Account	325.00	.00	325.00	.00	.00	325.00	.00	100	.00
4238	Veba Funding	16,866.00	.00	16,866.00	1,405.50	.00	9,838.50	7,027.50	58	.00
4239	Retiree Medical Insurance	58,368.00	.00	58,368.00	9,728.00	.00	38,912.00	19,456.00	67	.00
4240	Workers Comp	2,508.00	.00	2,508.00	209.00	.00	1,463.00	1,045.00	58	.00
4250	Social Security-Employer	6,169.00	.00	6,169.00	346.95	.00	3,610.26	2,558.74	59	.00
4259	Retirement Contribution	15,545.00	.00	15,545.00	1,295.00	.00	9,065.00	6,480.00	58	.00
4260	Insurance Premiums	14,620.00	.00	14,620.00	1,218.33	.00	8,528.31	6,091.69	58	.00
4270	Dental Insurance	1,666.00	.00	1,666.00	69.45	.00	807.33	858.67	48	.00
4280	Optical Insurance	155.00	.00	155.00	6.49	.00	75.27	79.73	49	.00
4300	Dues & Licenses	200.00	.00	200.00	.00	.00	40.00	160.00	20	.00
4423	Transfer To IT Fund	60,052.00	.00	60,052.00	5,004.33	.00	35,030.31	25,021.69	58	.00
4424	Transfer To Maintenance Facilities	18,098.00	.00	18,098.00	1,508.17	.00	10,557.19	7,540.81	58	.00
4440	Unemployment Compensation	265.00	.00	265.00	143.77	.00	143.77	121.23	54	.00
Activity 6210 - Operations Totals		\$321,731.00	\$0.00	\$321,731.00	\$22,703.92	\$0.00	\$189,303.33	\$132,427.67	59%	\$0.00
Activity 6231 - Buhr Pool										
1100	Permanent Time Worked	7,574.00	.00	7,574.00	.00	.00	596.95	6,977.05	8	.00
1741	Longevity Pay	84.00	.00	84.00	.00	.00	.00	84.00	0	.00
2240	Telecommunications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	110.34	889.66	11	.00
2430	Contracted Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
3400	Materials & Supplies	25,000.00	.00	25,000.00	.00	.00	1,153.94	23,846.06	5	.00
4220	Life Insurance	4.00	.00	4.00	.00	.00	.90	3.10	22	.00
4230	Medical Insurance	1,996.00	.00	1,996.00	.00	.00	94.09	1,901.91	5	.00
4238	Veba Funding	2,001.00	.00	2,001.00	166.75	.00	1,167.25	833.75	58	.00
4240	Workers Comp	338.00	.00	338.00	28.17	.00	197.19	140.81	58	.00
4250	Social Security-Employer	580.00	.00	580.00	.00	.00	45.64	534.36	8	.00
4259	Retirement Contribution	1,486.00	.00	1,486.00	124.00	.00	868.00	618.00	58	.00
4270	Dental Insurance	178.00	.00	178.00	.00	.00	9.03	168.97	5	.00
4280	Optical Insurance	17.00	.00	17.00	.00	.00	.83	16.17	5	.00
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	2.53	25.47	9	.00
Activity 6231 - Buhr Pool Totals		\$41,886.00	\$0.00	\$41,886.00	\$318.92	\$0.00	\$4,246.69	\$37,639.31	10%	\$0.00



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Fund 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6232 - Buhr Rink										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	.00	.00	2,017.63	687.37	75	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	156.64	(156.64)	+++	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2240	Telecommunications	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	243.48	756.52	24	.00
2430	Contracted Services	15,000.00	.00	15,000.00	.00	.00	9,484.02	5,515.98	63	.00
3400	Materials & Supplies	11,500.00	.00	11,500.00	.00	.00	5,112.02	6,387.98	44	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	4,755.00	(4,755.00)	+++	.00
4220	Life Insurance	1.00	.00	1.00	.00	.00	3.94	(2.94)	394	.00
4230	Medical Insurance	713.00	.00	713.00	.00	.00	495.07	217.93	69	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	.00	.00	165.88	42.12	80	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	.00	.00	47.52	16.48	74	.00
4280	Optical Insurance	6.00	.00	6.00	.00	.00	4.41	1.59	74	.00
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Activity 6232 - Buhr Rink Totals		\$32,714.00	\$0.00	\$32,714.00	\$113.66	\$0.00	\$23,281.23	\$9,432.77	71%	\$0.00
Activity 6234 - Veteran's Pool										
1100	Permanent Time Worked	8,115.00	.00	8,115.00	.00	.00	2,088.94	6,026.06	26	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	.00	.00	410.90	(210.90)	205	.00
1741	Longevity Pay	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
2410	Rent City Vehicles	3,000.00	.00	3,000.00	.00	.00	413.49	2,586.51	14	.00
2430	Contracted Services	14,000.00	.00	14,000.00	.00	.00	13,925.39	74.61	99	.00
3400	Materials & Supplies	17,000.00	.00	17,000.00	.00	.00	947.91	16,052.09	6	.00
4220	Life Insurance	4.00	.00	4.00	.00	.00	2.93	1.07	73	.00
4230	Medical Insurance	2,138.00	.00	2,138.00	.00	.00	316.39	1,821.61	15	.00
4238	Veba Funding	2,144.00	.00	2,144.00	178.67	.00	1,250.69	893.31	58	.00
4240	Workers Comp	363.00	.00	363.00	30.25	.00	211.75	151.25	58	.00
4250	Social Security-Employer	622.00	.00	622.00	.00	.00	191.11	430.89	31	.00
4259	Retirement Contribution	1,592.00	.00	1,592.00	133.00	.00	931.00	661.00	58	.00
4270	Dental Insurance	191.00	.00	191.00	.00	.00	30.37	160.63	16	.00
4280	Optical Insurance	18.00	.00	18.00	.00	.00	2.81	15.19	16	.00
4440	Unemployment Compensation	30.00	.00	30.00	.00	.00	23.01	6.99	77	.00
Activity 6234 - Veteran's Pool Totals		\$49,507.00	\$0.00	\$49,507.00	\$341.92	\$0.00	\$20,746.69	\$28,760.31	42%	\$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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6235 - Veteran's Ice Arena										
1100	Permanent Time Worked	5,410.00	.00	5,410.00	.00	.00	1,560.39	3,849.61	29	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
2310	Building Maintenance	.00	.00	.00	.00	.00	17,967.00	(17,967.00)	+++	.00
2320	Equipment Maintenance	.00	.00	.00	.00	.00	7,296.82	(7,296.82)	+++	.00
2410	Rent City Vehicles	700.00	.00	700.00	.00	.00	155.04	544.96	22	.00
2430	Contracted Services	7,500.00	.00	7,500.00	.00	.00	26,083.54	(18,583.54)	348	.00
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	1,107.87	3,892.13	22	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	607.00	(607.00)	+++	.00
4220	Life Insurance	3.00	.00	3.00	.00	.00	3.55	(.55)	118	.00
4230	Medical Insurance	1,425.00	.00	1,425.00	.00	.00	380.66	1,044.34	27	.00
4238	Veba Funding	1,429.00	.00	1,429.00	119.08	.00	833.56	595.44	58	.00
4240	Workers Comp	242.00	.00	242.00	20.17	.00	141.19	100.81	58	.00
4250	Social Security-Employer	414.00	.00	414.00	.00	.00	118.54	295.46	29	.00
4259	Retirement Contribution	1,061.00	.00	1,061.00	88.00	.00	616.00	445.00	58	.00
4270	Dental Insurance	127.00	.00	127.00	.00	.00	36.55	90.45	29	.00
4280	Optical Insurance	12.00	.00	12.00	.00	.00	3.40	8.60	28	.00
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
Activity 6235 - Veteran's Ice Arena Totals		\$23,603.00	\$0.00	\$23,603.00	\$227.25	\$0.00	\$56,911.11	(\$33,308.11)	241%	\$0.00
Activity 6236 - Fuller Pool										
1100	Permanent Time Worked	5,410.00	.00	5,410.00	.00	.00	2,144.58	3,265.42	40	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	.00	.00	66.86	133.14	33	.00
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	378.17	621.83	38	.00
2430	Contracted Services	10,500.00	.00	10,500.00	.00	.00	709.00	9,791.00	7	.00
3400	Materials & Supplies	9,000.00	.00	9,000.00	.00	.00	3,018.43	5,981.57	34	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	686.00	(686.00)	+++	.00
4220	Life Insurance	3.00	.00	3.00	.00	.00	6.01	(3.01)	200	.00
4230	Medical Insurance	1,425.00	.00	1,425.00	.00	.00	519.73	905.27	36	.00
4238	Veba Funding	1,429.00	.00	1,429.00	119.08	.00	833.56	595.44	58	.00
4240	Workers Comp	242.00	.00	242.00	20.17	.00	141.19	100.81	58	.00
4250	Social Security-Employer	414.00	.00	414.00	.00	.00	168.54	245.46	41	.00
4259	Retirement Contribution	1,061.00	.00	1,061.00	88.00	.00	616.00	445.00	58	.00
4270	Dental Insurance	127.00	.00	127.00	.00	.00	49.89	77.11	39	.00
4280	Optical Insurance	12.00	.00	12.00	.00	.00	4.64	7.36	39	.00
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	2.58	17.42	13	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6236 - Fuller Pool Totals		\$30,903.00	\$0.00	\$30,903.00	\$227.25	\$0.00	\$9,345.18	\$21,557.82	30%	\$0.00
Activity 6237 - Mack Pool										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	141.44	.00	970.83	1,734.17	36	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	.00	.00	39.16	160.84	20	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	171.02	1,828.98	9	.00
2430	Contracted Services	10,500.00	.00	10,500.00	.00	12,991.66	4,723.99	(7,215.65)	169	.00
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	161.47	1,338.53	11	.00
4220	Life Insurance	1.00	.00	1.00	.22	.00	2.69	(1.69)	269	.00
4230	Medical Insurance	713.00	.00	713.00	25.95	.00	67.30	645.70	9	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	10.81	.00	77.25	130.75	37	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	2.71	.00	6.68	57.32	10	.00
4280	Optical Insurance	6.00	.00	6.00	.25	.00	.62	5.38	10	.00
4440	Unemployment Compensation	10.00	.00	10.00	4.41	.00	4.41	5.59	44	.00
Activity 6237 - Mack Pool Totals		\$19,304.00	\$0.00	\$19,304.00	\$299.45	\$12,991.66	\$7,021.04	(\$708.70)	104%	\$0.00
Activity 6242 - Argo Livery										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	.00	.00	416.62	2,288.38	15	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	.00	.00	14.50	185.50	7	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2410	Rent City Vehicles	1,500.00	.00	1,500.00	.00	.00	93.43	1,406.57	6	.00
2430	Contracted Services	1,000.00	.00	1,000.00	.00	366.67	6,022.28	(5,388.95)	639	.00
3400	Materials & Supplies	11,000.00	.00	11,000.00	.00	.00	6,432.15	4,567.85	58	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,592.50	17,926.90	(25,519.40)	+++	.00
4220	Life Insurance	1.00	.00	1.00	.00	.00	.34	.66	34	.00
4230	Medical Insurance	713.00	.00	713.00	.00	.00	40.93	672.07	6	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	.00	.00	32.92	175.08	16	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	.00	.00	3.93	60.07	6	.00
4280	Optical Insurance	6.00	.00	6.00	.00	.00	.36	5.64	6	.00
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	5.01	4.99	50	.00
Activity 6242 - Argo Livery Totals		\$18,804.00	\$0.00	\$18,804.00	\$113.66	\$7,959.17	\$31,784.99	(\$20,940.16)	211%	\$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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6244 - Gallup Livery										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	.00	.00	782.82	1,922.18	29	.00
1401	Overtime Paid-Permanent	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2410	Rent City Vehicles	1,700.00	.00	1,700.00	.00	.00	259.15	1,440.85	15	.00
2430	Contracted Services	750.00	.00	750.00	.00	600.00	.00	150.00	80	.00
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	837.50	4,162.50	17	.00
4220	Life Insurance	1.00	.00	1.00	.00	.00	1.49	(.49)	149	.00
4230	Medical Insurance	713.00	.00	713.00	.00	.00	89.09	623.91	12	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	.00	.00	59.76	148.24	29	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	.00	.00	8.55	55.45	13	.00
4280	Optical Insurance	6.00	.00	6.00	.00	.00	.80	5.20	13	.00
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	5.15	4.85	52	.00
Activity 6244 - Gallup Livery Totals		\$12,854.00	\$0.00	\$12,854.00	\$113.66	\$600.00	\$2,839.93	\$9,414.07	27%	\$0.00
Activity 6250 - Northside Community Center										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	.00	.00	960.90	1,744.10	36	.00
1401	Overtime Paid-Permanent	100.00	.00	100.00	.00	.00	241.53	(141.53)	242	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	186.69	813.31	19	.00
2430	Contracted Services	1,500.00	.00	1,500.00	.00	.00	752.43	747.57	50	.00
3400	Materials & Supplies	1,200.00	.00	1,200.00	.00	.00	335.35	864.65	28	.00
4220	Life Insurance	1.00	.00	1.00	.00	.00	3.38	(2.38)	338	.00
4230	Medical Insurance	713.00	.00	713.00	.00	.00	242.35	470.65	34	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	.00	.00	91.28	116.72	44	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	.00	.00	23.26	40.74	36	.00
4280	Optical Insurance	6.00	.00	6.00	.00	.00	2.16	3.84	36	.00
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Activity 6250 - Northside Community Center Totals		\$8,904.00	\$0.00	\$8,904.00	\$113.66	\$0.00	\$3,634.95	\$5,269.05	41%	\$0.00
Activity 6260 - Bryant Community Center										
1100	Permanent Time Worked	2,705.00	.00	2,705.00	.00	.00	2,850.51	(145.51)	105	.00
1401	Overtime Paid-Permanent	100.00	.00	100.00	.00	.00	.00	100.00	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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6260 - Bryant Community Center										
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	591.75	1,408.25	30	.00
2430	Contracted Services	1,500.00	.00	1,500.00	.00	.00	1,479.69	20.31	99	.00
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	1,399.45	1,100.55	56	.00
4220	Life Insurance	1.00	.00	1.00	.00	.00	8.00	(7.00)	800	.00
4230	Medical Insurance	713.00	.00	713.00	.00	.00	651.56	61.44	91	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	121.00	.00	121.00	10.08	.00	70.56	50.44	58	.00
4250	Social Security-Employer	208.00	.00	208.00	.00	.00	216.18	(8.18)	104	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	.00	.00	62.52	1.48	98	.00
4280	Optical Insurance	6.00	.00	6.00	.00	.00	5.82	.18	97	.00
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	5.14	4.86	51	.00
Activity 6260 - Bryant Community Center Totals		\$11,404.00	\$0.00	\$11,404.00	\$113.66	\$0.00	\$8,066.24	\$3,337.76	71%	\$0.00
Activity 6309 - General Care - Parks/Forestry										
1100	Permanent Time Worked	270,895.00	.00	270,895.00	4,904.20	.00	106,733.55	164,161.45	39	.00
1102	Other Paid Time Off	.00	.00	.00	.00	.00	624.24	(624.24)	+++	.00
1103	Other Paid City Business	.00	.00	.00	.00	.00	208.08	(208.08)	+++	.00
1121	Vacation Used	.00	.00	.00	401.40	.00	1,506.30	(1,506.30)	+++	.00
1141	Personal Leave Used	.00	.00	.00	.00	.00	624.24	(624.24)	+++	.00
1151	Sick Time Used	.00	.00	.00	.00	.00	624.24	(624.24)	+++	.00
1161	Holiday	.00	.00	.00	609.48	.00	2,452.68	(2,452.68)	+++	.00
1200	Temporary Pay	24,294.00	.00	24,294.00	2,299.62	.00	50,302.44	(26,008.44)	207	.00
1401	Overtime Paid-Permanent	4,000.00	.00	4,000.00	159.47	.00	15,348.97	(11,348.97)	384	.00
1741	Longevity Pay	1,980.00	.00	1,980.00	.00	.00	300.00	1,680.00	15	.00
1800	Equipment Allowance	1,224.00	.00	1,224.00	136.00	.00	816.00	408.00	67	.00
1820	Uniform Allowance	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
2100	Contractual Services	.00	.00	.00	.00	28,500.00	38.00	(28,538.00)	+++	.00
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2320	Equipment Maintenance	.00	.00	.00	.00	.00	4,628.71	(4,628.71)	+++	.00
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	48,503.64	(48,502.64)	4850364	.00
2421	Fleet Maintenance & Repair	43,552.00	.00	43,552.00	3,629.33	.00	25,405.31	18,146.69	58	.00
2422	Fleet Fuel	28,096.00	.00	28,096.00	.00	.00	7,610.13	20,485.87	27	.00
2423	Fleet Depreciation	55,170.00	.00	55,170.00	4,597.50	.00	32,182.50	22,987.50	58	.00



Budget Performance Report

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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 0071	Park Maint & Capital Imp Millage									
	EXPENSE									
Agency 061	Field Operations									
Organization 2100	Parks Operations									
Activity 6309	General Care - Parks/Forestry									
2424	Fleet Management	2,760.00	.00	2,760.00	230.00	.00	1,610.00	1,150.00	58	.00
2430	Contracted Services	5,000.00	.00	5,000.00	1,375.00	34,630.80	78,722.71	(108,353.51)	2267	.00
2500	Printing	.00	.00	.00	.00	.00	117.70	(117.70)	+++	.00
2600	Rent	4,000.00	.00	4,000.00	2,136.00	.00	2,231.00	1,769.00	56	.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
2951	Employee Recognition	750.00	.00	750.00	.00	.00	63.86	686.14	9	.00
3400	Materials & Supplies	47,152.00	.00	47,152.00	.00	.00	68,537.24	(21,385.24)	145	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	23,532.37	(23,532.37)	+++	.00
4220	Life Insurance	158.00	.00	158.00	13.69	.00	256.54	(98.54)	162	.00
4230	Medical Insurance	80,757.00	.00	80,757.00	1,440.93	.00	27,973.29	52,783.71	35	.00
4237	Retiree Health Savings Account	7,537.00	.00	7,537.00	.00	.00	7,537.00	.00	100	.00
4238	Veba Funding	37,880.00	.00	37,880.00	3,156.67	.00	22,096.69	15,783.31	58	.00
4240	Workers Comp	12,113.00	.00	12,113.00	1,009.42	.00	7,065.94	5,047.06	58	.00
4250	Social Security-Employer	20,843.00	.00	20,843.00	660.12	.00	13,674.63	7,168.37	66	.00
4259	Retirement Contribution	52,938.00	.00	52,938.00	4,412.00	.00	30,884.00	22,054.00	58	.00
4270	Dental Insurance	7,206.00	.00	7,206.00	149.81	.00	2,664.48	4,541.52	37	.00
4280	Optical Insurance	672.00	.00	672.00	13.96	.00	251.34	420.66	37	.00
4440	Unemployment Compensation	1,146.00	.00	1,146.00	271.76	.00	1,191.89	(45.89)	104	.00
4510	Taxes	.00	.00	.00	.00	.00	4,906.00	(4,906.00)	+++	.00
5130	Equipment	.00	.00	.00	.00	.00	13,904.00	(13,904.00)	+++	.00
Activity 6309	General Care - Parks/Forestry Totals	\$710,824.00	\$0.00	\$710,824.00	\$31,806.36	\$63,130.80	\$605,409.71	\$42,283.49	94%	\$0.00
Activity 6315	Senior Center Operations									
1100	Permanent Time Worked	2,705.00	.00	2,705.00	.00	.00	791.38	1,913.62	29	.00
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
2410	Rent City Vehicles	1,500.00	.00	1,500.00	.00	.00	97.73	1,402.27	7	.00
2430	Contracted Services	3,000.00	.00	3,000.00	.00	.00	1,532.35	1,467.65	51	.00
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	214.51	2,285.49	9	.00
4220	Life Insurance	2.00	.00	2.00	.00	.00	2.31	(.31)	116	.00
4230	Medical Insurance	713.00	.00	713.00	.00	.00	201.14	511.86	28	.00
4238	Veba Funding	714.00	.00	714.00	59.50	.00	416.50	297.50	58	.00
4240	Workers Comp	120.00	.00	120.00	10.00	.00	70.00	50.00	58	.00
4250	Social Security-Employer	207.00	.00	207.00	.00	.00	59.43	147.57	29	.00
4259	Retirement Contribution	531.00	.00	531.00	44.00	.00	308.00	223.00	58	.00
4270	Dental Insurance	63.00	.00	63.00	.00	.00	19.32	43.68	31	.00
4280	Optical Insurance	5.00	.00	5.00	.00	.00	1.79	3.21	36	.00
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.73	9.27	7	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6315 - Senior Center Operations Totals		\$12,100.00	\$0.00	\$12,100.00	\$113.50	\$0.00	\$3,715.19	\$8,384.81	31%	\$0.00
Activity 6335 - Athletic Fields/Game Courts										
1100 Permanent Time Worked		135,519.00	.00	135,519.00	.00	.00	30,376.90	105,142.10	22	.00
1102 Other Paid Time Off		.00	.00	.00	.00	.00	304.56	(304.56)	+++	.00
1121 Vacation Used		.00	.00	.00	218.84	.00	2,755.84	(2,755.84)	+++	.00
1141 Personal Leave Used		.00	.00	.00	.00	.00	672.32	(672.32)	+++	.00
1151 Sick Time Used		.00	.00	.00	672.32	.00	3,127.21	(3,127.21)	+++	.00
1161 Holiday		.00	.00	.00	656.52	.00	3,079.56	(3,079.56)	+++	.00
1200 Temporary Pay		921.00	.00	921.00	.00	.00	.00	921.00	0	.00
1401 Overtime Paid-Permanent		11,000.00	.00	11,000.00	.00	.00	795.54	10,204.46	7	.00
1741 Longevity Pay		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
1800 Equipment Allowance		.00	.00	.00	57.00	.00	342.00	(342.00)	+++	.00
1820 Uniform Allowance		.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
2410 Rent City Vehicles		2,000.00	.00	2,000.00	.00	.00	11,507.01	(9,507.01)	575	.00
2421 Fleet Maintenance & Repair		41,002.00	.00	41,002.00	3,416.83	.00	23,917.81	17,084.19	58	.00
2422 Fleet Fuel		12,791.00	.00	12,791.00	.00	.00	4,471.35	8,319.65	35	.00
2423 Fleet Depreciation		27,736.00	.00	27,736.00	2,311.33	.00	16,179.31	11,556.69	58	.00
2424 Fleet Management		1,920.00	.00	1,920.00	160.00	.00	1,120.00	800.00	58	.00
2430 Contracted Services		20,000.00	.00	20,000.00	.00	.00	19,497.19	502.81	97	.00
3400 Materials & Supplies		60,000.00	.00	60,000.00	.00	.00	13,548.19	46,451.81	23	.00
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	.00	1,051.98	(1,051.98)	+++	.00
4220 Life Insurance		84.00	.00	84.00	2.82	.00	61.55	22.45	73	.00
4230 Medical Insurance		43,121.00	.00	43,121.00	304.46	.00	6,527.75	36,593.25	15	.00
4237 Retiree Health Savings Account		5,063.00	.00	5,063.00	.00	.00	5,063.00	.00	100	.00
4238 Veba Funding		14,294.00	.00	14,294.00	1,191.17	.00	8,338.19	5,955.81	58	.00
4240 Workers Comp		6,003.00	.00	6,003.00	500.25	.00	3,501.75	2,501.25	58	.00
4250 Social Security-Employer		10,370.00	.00	10,370.00	138.73	.00	3,186.99	7,183.01	31	.00
4259 Retirement Contribution		26,349.00	.00	26,349.00	2,196.00	.00	15,372.00	10,977.00	58	.00
4270 Dental Insurance		3,848.00	.00	3,848.00	31.65	.00	628.91	3,219.09	16	.00
4280 Optical Insurance		360.00	.00	360.00	2.95	.00	58.58	301.42	16	.00
4440 Unemployment Compensation		612.00	.00	612.00	56.53	.00	106.80	505.20	17	.00
Activity 6335 - Athletic Fields/Game Courts Totals		\$423,293.00	\$0.00	\$423,293.00	\$12,117.40	\$0.00	\$175,792.29	\$247,500.71	42%	\$0.00
Activity 6340 - Adopt-A-Park/Garden										
1100 Permanent Time Worked		10,662.00	.00	10,662.00	358.82	.00	3,786.83	6,875.17	36	.00
1200 Temporary Pay		27,560.00	.00	27,560.00	.00	.00	8,792.59	18,767.41	32	.00
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	.00	27.47	(27.47)	+++	.00
3400 Materials & Supplies		650.00	.00	650.00	.00	.00	2,398.98	(1,748.98)	369	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 2100 - Parks Operations										
Activity 6340 - Adopt-A-Park/Garden										
3420	Flowers	685.00	.00	685.00	.00	.00	79.65	605.35	12	.00
3800	Tree Purchases	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4220	Life Insurance	6.00	.00	6.00	.16	.00	.63	5.37	10	.00
4230	Medical Insurance	2,751.00	.00	2,751.00	83.67	.00	356.39	2,394.61	13	.00
4238	Veba Funding	2,859.00	.00	2,859.00	238.25	.00	1,667.75	1,191.25	58	.00
4240	Workers Comp	30.00	.00	30.00	.00	.00	30.00	.00	100	.00
4250	Social Security-Employer	816.00	.00	816.00	27.13	.00	962.03	(146.03)	118	.00
4259	Retirement Contribution	2,069.00	.00	2,069.00	172.00	.00	1,204.00	865.00	58	.00
4270	Dental Insurance	255.00	.00	255.00	8.70	.00	34.87	220.13	14	.00
4280	Optical Insurance	24.00	.00	24.00	.81	.00	3.25	20.75	14	.00
4440	Unemployment Compensation	40.00	.00	40.00	11.20	.00	124.05	(84.05)	310	.00
Activity 6340 - Adopt-A-Park/Garden Totals		\$49,007.00	\$0.00	\$49,007.00	\$900.74	\$0.00	\$19,468.49	\$29,538.51	40%	\$0.00
Activity 7099 - Recreational Dams										
1100	Permanent Time Worked	39,383.00	.00	39,383.00	627.52	.00	15,291.44	24,091.56	39	.00
1401	Overtime Paid-Permanent	4,338.00	.00	4,338.00	.00	.00	247.47	4,090.53	6	.00
1721	Annual Sick Leave Payout	156.00	.00	156.00	.00	.00	.00	156.00	0	.00
1741	Longevity Pay	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
2100	Contractual Services	15,000.00	.00	15,000.00	.00	.00	368.00	14,632.00	2	.00
2220	Electricity	.00	.00	.00	.00	.00	1,066.04	(1,066.04)	+++	.00
2320	Equipment Maintenance	4,000.00	.00	4,000.00	.00	.00	3,151.00	849.00	79	.00
2410	Rent City Vehicles	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	.00
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	2,855.73	2,144.27	57	.00
4215	Deferred Comp Contributions	.00	.00	.00	1.45	.00	10.95	(10.95)	+++	.00
4220	Life Insurance	14.00	.00	14.00	.87	.00	28.18	(14.18)	201	.00
4230	Medical Insurance	8,023.00	.00	8,023.00	90.85	.00	2,369.01	5,653.99	30	.00
4234	Disability Insurance	.00	.00	.00	.24	.00	4.60	(4.60)	+++	.00
4238	Veba Funding	9,295.00	.00	9,295.00	774.58	.00	5,422.06	3,872.94	58	.00
4240	Workers Comp	699.00	.00	699.00	58.25	.00	407.75	291.25	58	.00
4250	Social Security-Employer	3,046.00	.00	3,046.00	47.43	.00	1,176.84	1,869.16	39	.00
4259	Retirement Contribution	7,756.00	.00	7,756.00	646.00	.00	4,522.00	3,234.00	58	.00
4270	Dental Insurance	719.00	.00	719.00	9.45	.00	228.12	490.88	32	.00
4280	Optical Insurance	72.00	.00	72.00	.89	.00	21.24	50.76	30	.00
4440	Unemployment Compensation	130.00	.00	130.00	19.57	.00	19.57	110.43	15	.00
Activity 7099 - Recreational Dams Totals		\$101,216.00	\$0.00	\$101,216.00	\$2,277.10	\$0.00	\$37,190.00	\$64,026.00	37%	\$0.00
Organization 2100 - Parks Operations Totals		\$1,998,519.00	\$0.00	\$1,998,519.00	\$76,449.55	\$91,500.77	\$1,326,078.58	\$580,939.65	71%	\$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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 3100 - Forestry Operations										
Activity 6210 - Operations										
1100	Permanent Time Worked	71,443.00	.00	71,443.00	1,139.65	.00	23,285.73	48,157.27	33	.00
1102	Other Paid Time Off	.00	.00	.00	.00	.00	265.92	(265.92)	+++	.00
1121	Vacation Used	.00	.00	.00	515.86	.00	3,145.70	(3,145.70)	+++	.00
1131	Comp Time Used	.00	.00	.00	.00	.00	719.32	(719.32)	+++	.00
1141	Personal Leave Used	.00	.00	.00	255.76	.00	345.53	(345.53)	+++	.00
1151	Sick Time Used	.00	.00	.00	193.56	.00	1,489.15	(1,489.15)	+++	.00
1161	Holiday	.00	.00	.00	451.80	.00	1,999.80	(1,999.80)	+++	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	23.98	.00	830.42	(630.42)	415	.00
1601	Severance Pay	.00	.00	.00	.00	.00	6,316.43	(6,316.43)	+++	.00
1721	Annual Sick Leave Payout	118.00	.00	118.00	.00	.00	.00	118.00	0	.00
1741	Longevity Pay	345.00	.00	345.00	.00	.00	300.00	45.00	87	.00
1800	Equipment Allowance	987.00	.00	987.00	112.20	.00	715.95	271.05	73	.00
1820	Uniform Allowance	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
2100	Contractual Services	.00	.00	.00	.00	.00	183.00	(183.00)	+++	.00
2240	Telecommunications	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
2330	Radio Maintenance	817.00	.00	817.00	.00	.00	408.48	408.52	50	.00
2331	Radio System Service Charge	7,424.00	.00	7,424.00	.00	.00	3,712.02	3,711.98	50	.00
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2600	Rent	.00	.00	.00	.00	.00	1,662.99	(1,662.99)	+++	.00
2650	Software Purchase	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	367.85	(367.85)	+++	.00
2951	Employee Recognition	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
3300	Uniforms & Accessories	2,903.00	.00	2,903.00	.00	.00	.00	2,903.00	0	.00
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4215	Deferred Comp Contributions	.00	.00	.00	15.00	.00	167.94	(167.94)	+++	.00
4220	Life Insurance	109.00	.00	109.00	6.59	.00	86.42	22.58	79	.00
4230	Medical Insurance	15,918.00	.00	15,918.00	507.27	.00	6,469.68	9,448.32	41	.00
4234	Disability Insurance	108.00	.00	108.00	.77	.00	23.70	84.30	22	.00
4238	Veba Funding	16,437.00	.00	16,437.00	1,369.75	.00	9,588.25	6,848.75	58	.00
4239	Retiree Medical Insurance	7,296.00	.00	7,296.00	1,216.00	.00	4,864.00	2,432.00	67	.00
4240	Workers Comp	1,398.00	.00	1,398.00	116.50	.00	815.50	582.50	58	.00
4250	Social Security-Employer	5,554.00	.00	5,554.00	199.62	.00	2,870.71	2,683.29	52	.00
4259	Retirement Contribution	13,949.00	.00	13,949.00	1,162.00	.00	8,134.00	5,815.00	58	.00
4260	Insurance Premiums	18,607.00	.00	18,607.00	1,550.58	.00	10,854.06	7,752.94	58	.00
4270	Dental Insurance	1,463.00	.00	1,463.00	52.74	.00	624.95	838.05	43	.00
4280	Optical Insurance	137.00	.00	137.00	4.91	.00	58.22	78.78	42	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 3100 - Forestry Operations										
Activity 6210 - Operations										
4423	Transfer To IT Fund	23,822.00	.00	23,822.00	1,985.17	.00	13,896.19	9,925.81	58	.00
4424	Transfer To Maintenance Facilities	18,097.00	.00	18,097.00	1,508.08	.00	10,556.56	7,540.44	58	.00
4440	Unemployment Compensation	232.00	.00	232.00	86.04	.00	86.04	145.96	37	.00
Activity 6210 - Operations Totals		\$210,614.00	\$0.00	\$210,614.00	\$12,523.83	\$0.00	\$114,894.51	\$95,719.49	55%	\$0.00
Activity 6309 - General Care - Parks/Forestry										
1100	Permanent Time Worked	2,838.00	.00	2,838.00	136.45	.00	1,718.18	1,119.82	61	.00
1200	Temporary Pay	.00	.00	.00	33.75	.00	84.37	(84.37)	+++	.00
1721	Annual Sick Leave Payout	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
1741	Longevity Pay	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
2410	Rent City Vehicles	1,250.00	.00	1,250.00	.00	.00	2,000.13	(750.13)	160	.00
2430	Contracted Services	500.00	.00	500.00	.00	.00	93.00	407.00	19	.00
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	1,213.48	(713.48)	243	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,336.59	(1,336.59)	+++	.00
4220	Life Insurance	1.00	.00	1.00	.06	.00	3.20	(2.20)	320	.00
4230	Medical Insurance	713.00	.00	713.00	30.47	.00	410.77	302.23	58	.00
4238	Veba Funding	715.00	.00	715.00	59.58	.00	417.06	297.94	58	.00
4240	Workers Comp	132.00	.00	132.00	11.00	.00	77.00	55.00	58	.00
4250	Social Security-Employer	223.00	.00	223.00	13.02	.00	135.15	87.85	61	.00
4259	Retirement Contribution	578.00	.00	578.00	48.00	.00	336.00	242.00	58	.00
4270	Dental Insurance	64.00	.00	64.00	3.17	.00	39.68	24.32	62	.00
4280	Optical Insurance	6.00	.00	6.00	.30	.00	3.69	2.31	62	.00
4440	Unemployment Compensation	10.00	.00	10.00	5.31	.00	6.59	3.41	66	.00
Activity 6309 - General Care - Parks/Forestry Totals		\$7,671.00	\$0.00	\$7,671.00	\$341.11	\$0.00	\$7,874.89	(\$203.89)	103%	\$0.00
Activity 6317 - Post Plant Care										
1100	Permanent Time Worked	5,676.00	.00	5,676.00	698.60	.00	9,172.03	(3,496.03)	162	.00
1200	Temporary Pay	25,121.00	.00	25,121.00	140.63	.00	8,848.13	16,272.87	35	.00
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
1721	Annual Sick Leave Payout	131.00	.00	131.00	.00	.00	.00	131.00	0	.00
1741	Longevity Pay	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
2410	Rent City Vehicles	9,500.00	.00	9,500.00	.00	.00	19,466.81	(9,966.81)	205	.00
2422	Fleet Fuel	.00	.00	.00	.00	.00	115.96	(115.96)	+++	.00
3400	Materials & Supplies	4,500.00	.00	4,500.00	.00	.00	22.25	4,477.75	0	.00
4220	Life Insurance	3.00	.00	3.00	.30	.00	4.40	(1.40)	147	.00
4230	Medical Insurance	1,425.00	.00	1,425.00	156.56	.00	2,136.45	(711.45)	150	.00
4238	Veba Funding	1,429.00	.00	1,429.00	119.08	.00	833.56	595.44	58	.00
4240	Workers Comp	263.00	.00	263.00	21.92	.00	153.44	109.56	58	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 3100 - Forestry Operations										
Activity 6317 - Post Plant Care										
4250	Social Security-Employer	446.00	.00	446.00	64.19	.00	1,377.74	(931.74)	309	.00
4259	Retirement Contribution	1,156.00	.00	1,156.00	96.00	.00	672.00	484.00	58	.00
4270	Dental Insurance	127.00	.00	127.00	16.28	.00	206.33	(79.33)	162	.00
4280	Optical Insurance	12.00	.00	12.00	1.52	.00	19.22	(7.22)	160	.00
4440	Unemployment Compensation	20.00	.00	20.00	26.20	.00	248.16	(228.16)	1241	.00
Activity 6317 - Post Plant Care Totals		\$50,459.00	\$0.00	\$50,459.00	\$1,341.28	\$0.00	\$43,276.48	\$7,182.52	86%	\$0.00
Activity 6320 - Trimming										
1100	Permanent Time Worked	58,788.00	.00	58,788.00	1,886.21	.00	32,231.22	26,556.78	55	.00
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,463.86	(1,463.86)	+++	.00
1121	Vacation Used	.00	.00	.00	1,855.72	.00	4,161.72	(4,161.72)	+++	.00
1151	Sick Time Used	.00	.00	.00	.00	.00	382.06	(382.06)	+++	.00
1161	Holiday	.00	.00	.00	327.48	.00	1,637.40	(1,637.40)	+++	.00
1200	Temporary Pay	11,261.00	.00	11,261.00	18.00	.00	63.00	11,198.00	1	.00
1401	Overtime Paid-Permanent	900.00	.00	900.00	.00	.00	155.50	744.50	17	.00
1721	Annual Sick Leave Payout	352.00	.00	352.00	1,309.92	.00	1,309.92	(957.92)	372	.00
1741	Longevity Pay	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
2240	Telecommunications	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	19,872.39	(19,871.39)	1987239	.00
2421	Fleet Maintenance & Repair	20,891.00	.00	20,891.00	1,740.92	.00	12,186.44	8,704.56	58	.00
2422	Fleet Fuel	8,052.00	.00	8,052.00	.00	.00	1,590.90	6,461.10	20	.00
2423	Fleet Depreciation	24,549.00	.00	24,549.00	2,045.75	.00	14,320.25	10,228.75	58	.00
2424	Fleet Management	480.00	.00	480.00	40.00	.00	280.00	200.00	58	.00
2430	Contracted Services	10,000.00	.00	10,000.00	.00	10,850.00	6,255.00	(7,105.00)	171	.00
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	749.39	750.61	50	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	599.95	(599.95)	+++	.00
4220	Life Insurance	32.00	.00	32.00	3.61	.00	63.27	(31.27)	198	.00
4230	Medical Insurance	16,394.00	.00	16,394.00	898.86	.00	9,857.55	6,536.45	60	.00
4237	Retiree Health Savings Account	750.00	.00	750.00	.00	.00	750.00	.00	100	.00
4238	Veba Funding	12,149.00	.00	12,149.00	1,012.42	.00	7,086.94	5,062.06	58	.00
4240	Workers Comp	2,651.00	.00	2,651.00	220.92	.00	1,546.44	1,104.56	58	.00
4250	Social Security-Employer	4,536.00	.00	4,536.00	419.21	.00	3,160.67	1,375.33	70	.00
4259	Retirement Contribution	11,636.00	.00	11,636.00	970.00	.00	6,790.00	4,846.00	58	.00
4270	Dental Insurance	1,463.00	.00	1,463.00	93.46	.00	701.47	761.53	48	.00
4280	Optical Insurance	137.00	.00	137.00	8.72	.00	88.90	48.10	65	.00
4440	Unemployment Compensation	233.00	.00	233.00	171.51	.00	171.51	61.49	74	.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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 3100 - Forestry Operations										
Activity 6320 - Trimming Totals		\$187,715.00	\$0.00	\$187,715.00	\$13,122.71	\$10,850.00	\$127,575.75	\$49,289.25	74%	\$0.00
Activity 6324 - Storm Damage										
1100	Permanent Time Worked	4,185.00	.00	4,185.00	87.19	.00	1,161.47	3,023.53	28	.00
1200	Temporary Pay	3,572.00	.00	3,572.00	.00	.00	.00	3,572.00	0	.00
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	19.03	.00	19.03	1,980.97	1	.00
1721	Annual Sick Leave Payout	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
1741	Longevity Pay	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,682.87	(1,682.87)	+++	.00
2430	Contracted Services	.00	.00	.00	.00	3,400.00	1,600.00	(5,000.00)	+++	.00
4220	Life Insurance	2.00	.00	2.00	.21	.00	1.00	1.00	50	.00
4230	Medical Insurance	998.00	.00	998.00	22.18	.00	250.25	747.75	25	.00
4238	Veba Funding	1,001.00	.00	1,001.00	83.42	.00	583.94	417.06	58	.00
4240	Workers Comp	189.00	.00	189.00	15.75	.00	110.25	78.75	58	.00
4250	Social Security-Employer	323.00	.00	323.00	8.11	.00	90.03	232.97	28	.00
4259	Retirement Contribution	831.00	.00	831.00	69.00	.00	483.00	348.00	58	.00
4270	Dental Insurance	89.00	.00	89.00	2.31	.00	23.87	65.13	27	.00
4280	Optical Insurance	8.00	.00	8.00	.22	.00	2.27	5.73	28	.00
4440	Unemployment Compensation	14.00	.00	14.00	3.31	.00	3.62	10.38	26	.00
Activity 6324 - Storm Damage Totals		\$13,313.00	\$0.00	\$13,313.00	\$310.73	\$3,400.00	\$6,011.60	\$3,901.40	71%	\$0.00
Activity 6325 - Stump Removal										
1100	Permanent Time Worked	38,475.00	.00	38,475.00	833.76	.00	1,774.38	36,700.62	5	.00
1200	Temporary Pay	11,261.00	.00	11,261.00	.00	.00	45.00	11,216.00	0	.00
1721	Annual Sick Leave Payout	432.00	.00	432.00	.00	.00	.00	432.00	0	.00
1741	Longevity Pay	855.00	.00	855.00	.00	.00	.00	855.00	0	.00
2410	Rent City Vehicles	2,790.00	.00	2,790.00	.00	.00	400.90	2,389.10	14	.00
2430	Contracted Services	1,000.00	.00	1,000.00	.00	3,000.00	250.00	(2,250.00)	325	.00
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	542.38	(42.38)	108	.00
4220	Life Insurance	20.00	.00	20.00	.81	.00	1.95	18.05	10	.00
4230	Medical Insurance	10,406.00	.00	10,406.00	157.50	.00	381.88	10,024.12	4	.00
4238	Veba Funding	10,435.00	.00	10,435.00	869.58	.00	6,087.06	4,347.94	58	.00
4240	Workers Comp	1,757.00	.00	1,757.00	146.42	.00	1,024.94	732.06	58	.00
4250	Social Security-Employer	2,988.00	.00	2,988.00	63.20	.00	137.61	2,850.39	5	.00
4259	Retirement Contribution	7,714.00	.00	7,714.00	643.00	.00	4,501.00	3,213.00	58	.00
4270	Dental Insurance	929.00	.00	929.00	16.38	.00	37.92	891.08	4	.00
4280	Optical Insurance	86.00	.00	86.00	1.52	.00	3.53	82.47	4	.00
4440	Unemployment Compensation	148.00	.00	148.00	26.01	.00	27.15	120.85	18	.00
Activity 6325 - Stump Removal Totals		\$89,796.00	\$0.00	\$89,796.00	\$2,758.18	\$3,000.00	\$15,215.70	\$71,580.30	20%	\$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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 3100 - Forestry Operations										
Activity 6327 - Tree Planting										
1100	Permanent Time Worked	75,453.00	.00	75,453.00	236.32	.00	12,020.71	63,432.29	16	.00
1102	Other Paid Time Off	.00	.00	.00	.00	.00	654.58	(654.58)	+++	.00
1121	Vacation Used	.00	.00	.00	1,187.04	.00	6,248.75	(6,248.75)	+++	.00
1141	Personal Leave Used	.00	.00	.00	218.32	.00	1,030.48	(1,030.48)	+++	.00
1151	Sick Time Used	.00	.00	.00	50.76	.00	4,658.64	(4,658.64)	+++	.00
1161	Holiday	.00	.00	.00	984.00	.00	4,482.32	(4,482.32)	+++	.00
1200	Temporary Pay	7,689.00	.00	7,689.00	.00	.00	540.00	7,149.00	7	.00
1401	Overtime Paid-Permanent	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
1741	Longevity Pay	915.00	.00	915.00	.00	.00	1,500.00	(585.00)	164	.00
1800	Equipment Allowance	.00	.00	.00	57.00	.00	342.00	(342.00)	+++	.00
1820	Uniform Allowance	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
2240	Telecommunications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
2410	Rent City Vehicles	4,000.00	.00	4,000.00	.00	.00	(8,865.39)	12,865.39	-222	.00
2421	Fleet Maintenance & Repair	14,107.00	.00	14,107.00	1,175.58	.00	8,229.06	5,877.94	58	.00
2422	Fleet Fuel	3,822.00	.00	3,822.00	.00	.00	1,139.52	2,682.48	30	.00
2423	Fleet Depreciation	32,345.00	.00	32,345.00	2,695.42	.00	18,867.94	13,477.06	58	.00
2424	Fleet Management	240.00	.00	240.00	20.00	.00	140.00	100.00	58	.00
3400	Materials & Supplies	6,000.00	.00	6,000.00	.00	.00	979.82	5,020.18	16	.00
3800	Tree Purchases	15,000.00	.00	15,000.00	1,926.00	.00	6,392.00	8,608.00	43	.00
4220	Life Insurance	38.00	.00	38.00	1.27	.00	19.33	18.67	51	.00
4230	Medical Insurance	19,244.00	.00	19,244.00	668.15	.00	7,086.54	12,157.46	37	.00
4238	Veba Funding	19,297.00	.00	19,297.00	1,608.08	.00	11,256.56	8,040.44	58	.00
4240	Workers Comp	3,376.00	.00	3,376.00	281.33	.00	1,969.31	1,406.69	58	.00
4250	Social Security-Employer	5,785.00	.00	5,785.00	232.06	.00	2,422.56	3,362.44	42	.00
4259	Retirement Contribution	14,815.00	.00	14,815.00	1,235.00	.00	8,645.00	6,170.00	58	.00
4270	Dental Insurance	1,717.00	.00	1,717.00	69.47	.00	685.46	1,031.54	40	.00
4280	Optical Insurance	161.00	.00	161.00	6.46	.00	63.89	97.11	40	.00
4440	Unemployment Compensation	273.00	.00	273.00	94.65	.00	108.30	164.70	40	.00
Activity 6327 - Tree Planting Totals		\$227,427.00	\$0.00	\$227,427.00	\$13,046.91	\$0.00	\$90,917.38	\$136,509.62	40%	\$0.00
Activity 6329 - Tree Removals										
1100	Permanent Time Worked	45,755.00	.00	45,755.00	1,308.00	.00	12,979.03	32,775.97	28	.00
1106	Working In a Higher Class	.00	.00	.00	.00	.00	97.04	(97.04)	+++	.00
1200	Temporary Pay	29,122.00	.00	29,122.00	18.00	.00	867.28	28,254.72	3	.00
1401	Overtime Paid-Permanent	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
1721	Annual Sick Leave Payout	1,056.00	.00	1,056.00	.00	.00	.00	1,056.00	0	.00
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	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 0071 - Park Maint & Capital Imp Millage										
EXPENSE										
Agency 061 - Field Operations										
Organization 3100 - Forestry Operations										
Activity 6329 - Tree Removals										
2240	Telecommunications	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	(80,078.95)	80,079.95	-	.00
2421	Fleet Maintenance & Repair	90,473.00	.00	90,473.00	7,539.42	.00	52,775.94	37,697.06	8007895	.00
2422	Fleet Fuel	23,083.00	.00	23,083.00	.00	.00	5,238.41	17,844.59	58	.00
2423	Fleet Depreciation	65,636.00	.00	65,636.00	5,469.67	.00	38,287.69	27,348.31	23	.00
2424	Fleet Management	840.00	.00	840.00	70.00	.00	490.00	350.00	58	.00
2430	Contracted Services	5,500.00	.00	5,500.00	.00	15,237.50	1,642.50	(11,380.00)	58	.00
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	270.86	3,229.14	307	.00
4220	Life Insurance	21.00	.00	21.00	2.41	.00	20.74	.26	8	.00
4230	Medical Insurance	10,691.00	.00	10,691.00	265.43	.00	3,235.48	7,455.52	99	.00
4238	Veba Funding	10,721.00	.00	10,721.00	893.42	.00	6,253.94	4,467.06	30	.00
4240	Workers Comp	2,109.00	.00	2,109.00	175.75	.00	1,230.25	878.75	58	.00
4250	Social Security-Employer	3,594.00	.00	3,594.00	101.26	.00	1,061.36	2,532.64	58	.00
4259	Retirement Contribution	9,256.00	.00	9,256.00	771.00	.00	5,397.00	3,859.00	30	.00
4270	Dental Insurance	954.00	.00	954.00	27.60	.00	252.05	701.95	26	.00
4280	Optical Insurance	89.00	.00	89.00	2.58	.00	29.15	59.85	33	.00
4440	Unemployment Compensation	152.00	.00	152.00	41.36	.00	55.52	96.48	37	.00
Activity 6329 - Tree Removals Totals		\$304,473.00	\$0.00	\$304,473.00	\$16,685.90	\$15,237.50	\$50,105.29	\$239,130.21	21%	\$0.00
Activity 6340 - Adopt-A-Park/Garden										
3400	Materials & Supplies	.00	.00	.00	.00	.00	17.07	(17.07)	+++	.00
3420	Flowers	.00	.00	.00	.00	.00	1,086.29	(1,086.29)	+++	.00
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.36	(\$1,103.36)	+++	\$0.00
Organization 3100 - Forestry Operations Totals		\$1,091,468.00	\$0.00	\$1,091,468.00	\$60,130.65	\$32,487.50	\$456,974.96	\$602,005.54	45%	\$0.00
Agency 061 - Field Operations Totals		\$3,089,987.00	\$0.00	\$3,089,987.00	\$136,580.20	\$123,988.27	\$1,783,053.54	\$1,182,945.19	62%	\$0.00
EXPENSE TOTALS		\$3,089,987.00	\$0.00	\$3,089,987.00	\$136,580.20	\$123,988.27	\$1,783,053.54	\$1,182,945.19	62%	\$0.00
Fund 0071 - Park Maint & Capital Imp Millage Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,089,987.00	.00	3,089,987.00	136,580.20	123,988.27	1,783,053.54	1,182,945.19	62	.00
Fund 0071 - Park Maint & Capital Imp Millage Totals		(\$3,089,987.00)	\$0.00	(\$3,089,987.00)	(\$136,580.20)	(\$123,988.27)	(\$1,783,053.54)	(\$1,182,945.19)		\$0.00
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,089,987.00	.00	3,089,987.00	136,580.20	123,988.27	1,783,053.54	1,182,945.19	62	.00
Grand Totals		(\$3,089,987.00)	\$0.00	(\$3,089,987.00)	(\$136,580.20)	(\$123,988.27)	(\$1,783,053.54)	(\$1,182,945.19)		\$0.00