

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Revenue</b>							
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>0000</b>	<b>Revenue</b>					
<u>Intergovernmental Revenues</u>							
2223	Trunkline Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,562.00	\$1,460.00	\$1,460.00
<u>Total: Intergovernmental Revenues</u>		\$4,500.00	\$0.00	\$4,500.00	\$1,562.00	\$1,460.00	\$1,460.00
<u>Charges For Services</u>							
1616	Weed Cutting Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5458	Ball Diamond Maint Fees	\$23,000.00	\$23,770.00	\$24,000.00	\$15,000.00	\$24,000.00	\$24,000.00
5499	Miscellaneous-Parks	\$5,000.00	\$1,087.98	\$5,000.00	\$0.00	\$0.00	\$0.00
6144	Graffiti Removal	\$200.00	\$5,126.20	\$200.00	\$620.00	\$400.00	\$400.00
7701	Burial Permits	\$3,000.00	\$3,825.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00
7703	Sale of Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$31,200.00	\$33,809.18	\$32,200.00	\$17,120.00	\$27,400.00	\$27,400.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$520.92	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$2,700.00	\$205.00	\$2,700.00	\$2,860.00	\$2,700.00	\$2,700.00
<u>Total: Miscellaneous Revenue</u>		\$2,700.00	\$5,675.92	\$2,700.00	\$2,860.00	\$2,700.00	\$2,700.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$90,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$90,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenue</b>		<b>\$129,204.00</b>	<b>\$39,485.10</b>	<b>\$39,400.00</b>	<b>\$21,542.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>
<b>Organization Total: Parks Operations</b>		<b>\$129,204.00</b>	<b>\$39,485.10</b>	<b>\$39,400.00</b>	<b>\$21,542.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>
<b>Agency Total: Field Operations</b>		<b>\$129,204.00</b>	<b>\$39,485.10</b>	<b>\$39,400.00</b>	<b>\$21,542.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>
<b>Revenue Totals</b>		<b>\$129,204.00</b>	<b>\$39,485.10</b>	<b>\$39,400.00</b>	<b>\$21,542.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>

<b>Expenses</b>							
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					

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<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$59,186.00	\$48,009.64	\$56,092.00	\$30,000.00	\$64,713.00	\$64,708.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$3,910.45	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$799.10	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$888.18	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$2,353.30	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$113.00	\$279.04	\$533.00	\$533.00	\$185.00	\$185.00
1741	Longevity Pay	\$600.00	\$450.00	\$450.00	\$495.00	\$660.00	\$660.00
<u>Total: Personnel Services</u>		\$59,899.00	\$56,689.71	\$57,075.00	\$31,028.00	\$65,558.00	\$65,553.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$750.00	\$135.74	\$750.00	\$12.00	\$750.00	\$750.00
1601	Severance Pay	\$14,930.00	\$22,786.22	\$0.00	\$7,159.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$15,680.00	\$22,921.96	\$750.00	\$7,171.00	\$750.00	\$750.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$312.00	\$44.31	\$0.00	\$50.00	\$374.00	\$374.00
4220	Life Insurance	\$83.00	\$202.68	\$74.00	\$150.00	\$93.00	\$93.00
4230	Medical Insurance	\$12,163.00	\$9,438.10	\$9,820.00	\$9,820.00	\$12,324.00	\$13,688.00
4234	Disability Insurance	\$72.00	\$44.68	\$72.00	\$72.00	\$94.00	\$94.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00

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<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
4238	Veba Funding	\$6,155.00	\$6,155.04	\$11,434.00	\$11,434.00	\$9,185.00	\$9,185.00
4240	Workers Comp	\$168.00	\$168.00	\$700.00	\$700.00	\$186.00	\$186.00
4250	Social Security-Employer	\$4,575.00	\$6,099.77	\$4,397.00	\$4,397.00	\$5,042.00	\$5,042.00
4259	Retirement Contribution	\$10,901.00	\$10,901.04	\$11,072.00	\$11,072.00	\$15,537.00	\$17,437.00
4270	Dental Insurance	\$1,061.00	\$1,002.96	\$1,018.00	\$1,018.00	\$1,089.00	\$1,089.00
4280	Optical Insurance	\$180.00	\$138.53	\$94.00	\$94.00	\$113.00	\$113.00
4440	Unemployment Compensation	\$147.00	\$288.95	\$161.00	\$161.00	\$112.00	\$128.00
<u>Total: Payroll Fringes</u>		\$35,817.00	\$34,592.06	\$38,842.00	\$38,968.00	\$44,306.00	\$47,586.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$397.00	\$934.06	\$1,352.00	\$500.00	\$899.00	\$899.00
<u>Total: Employee Allowances</u>		\$397.00	\$934.06	\$1,352.00	\$500.00	\$899.00	\$899.00
<u>Other Services</u>							
2100	Contractual Services	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$650.00	\$180.80	\$650.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$251.35	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$500.00	\$168.00	\$500.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$250.00	\$125.46	\$250.00	\$200.00	\$250.00	\$250.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$250.00	\$0.00	\$250.00	\$50.00	\$250.00	\$250.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$1,450.00	\$280.12	\$1,450.00	\$250.00	\$1,450.00	\$1,450.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$3,200.00	\$1,230.73	\$3,200.00	\$500.00	\$1,950.00	\$1,950.00

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<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>1000</b>	<b>Administration</b>					
<u>Materials &amp; Supplies</u>							
3100	Postage	\$100.00	\$0.00	\$100.00	\$50.00	\$100.00	\$100.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$700.00	\$149.50	\$700.00	\$250.00	\$700.00	\$700.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$800.00	\$848.50	\$800.00	\$300.00	\$800.00	\$800.00
<u>Other Charges</u>							
4239	Retiree Medical Insurance	\$397,530.00	\$397,530.00	\$262,656.00	\$262,656.00	\$254,562.00	\$254,562.00
4260	Insurance Premiums	\$118,719.00	\$118,719.00	\$124,655.00	\$124,655.00	\$58,745.00	\$61,682.00
4300	Dues & Licenses	\$900.00	\$598.50	\$900.00	\$700.00	\$900.00	\$900.00
4423	Transfer To IT Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$517,149.00	\$516,847.50	\$388,211.00	\$388,011.00	\$314,207.00	\$317,144.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$29,918.00	\$29,918.04	\$30,815.00	\$30,815.00	\$20,785.00	\$21,409.00
<u>Total: Pass Throughs</u>		\$29,918.00	\$29,918.04	\$30,815.00	\$30,815.00	\$20,785.00	\$21,409.00
<b>Activity Total: Administration</b>		<b>\$662,860.00</b>	<b>\$663,982.56</b>	<b>\$521,045.00</b>	<b>\$497,293.00</b>	<b>\$449,255.00</b>	<b>\$456,091.00</b>
<b>1130</b>		<b>Fairview Cemetery</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,740.00	\$155.47	\$1,809.00	\$500.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>1130</b>	<b>Fairview Cementery</b>					
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,776.00	\$155.47	\$1,809.00	\$500.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: Personnel Services-Other</u>		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$1.00	\$0.40	\$2.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$429.00	\$42.42	\$641.00	\$641.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00
4238	Veba Funding	\$181.00	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$29.00	\$29.00	\$77.00	\$77.00	\$0.00	\$0.00
4250	Social Security-Employer	\$134.00	\$11.85	\$136.00	\$163.00	\$0.00	\$0.00
4259	Retirement Contribution	\$323.00	\$323.04	\$351.00	\$351.00	\$0.00	\$0.00
4270	Dental Insurance	\$35.00	\$3.60	\$56.00	\$56.00	\$0.00	\$0.00
4280	Optical Insurance	\$6.00	\$0.38	\$5.00	\$5.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$5.00	\$0.43	\$9.00	\$9.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$1,159.00	\$592.08	\$1,389.00	\$1,414.00	\$0.00	\$0.00
<u>Other Services</u>							
2220	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Water	\$100.00	\$132.71	\$100.00	\$75.00	\$100.00	\$100.00
2410	Rent City Vehicles	\$800.00	\$395.34	\$800.00	\$800.00	\$800.00	\$800.00

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<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>1130</b>	<b>Fairview Cemetry</b>					
2430	Contracted Services	\$30,000.00	\$28,270.00	\$30,000.00	\$22,000.00	\$30,000.00	\$30,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$30,900.00	\$28,798.05	\$30,900.00	\$22,875.00	\$30,900.00	\$30,900.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$500.00	\$241.76	\$600.00	\$2,000.00	\$1,000.00	\$600.00
<u>Total: Materials &amp; Supplies</u>		\$500.00	\$241.76	\$600.00	\$2,000.00	\$1,000.00	\$600.00
<b>Activity Total: Fairview Cemetry</b>		<b>\$34,835.00</b>	<b>\$29,787.36</b>	<b>\$35,198.00</b>	<b>\$26,789.00</b>	<b>\$32,400.00</b>	<b>\$32,000.00</b>
	<b>4146</b>	<b>Football/Special Events</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$3,541.00	\$3,403.50	\$3,029.00	\$2,000.00	\$3,246.00	\$3,246.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$60.00	\$0.00	\$12.00	\$0.00	\$36.00	\$36.00
<u>Total: Personnel Services</u>		\$3,601.00	\$3,403.50	\$3,041.00	\$2,000.00	\$3,282.00	\$3,282.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$335.00	\$0.00	\$335.00	\$200.00	\$200.00	\$200.00
1401	Overtime Paid-Permanent	\$0.00	\$6,734.55	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$335.00	\$6,734.55	\$335.00	\$500.00	\$200.00	\$200.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$31.00	\$5.43	\$0.00	\$0.00	\$31.00	\$31.00
4220	Life Insurance	\$2.00	\$16.48	\$3.00	\$3.00	\$1.00	\$1.00
4230	Medical Insurance	\$857.00	\$1,594.78	\$926.00	\$926.00	\$778.00	\$861.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00
4238	Veba Funding	\$368.00	\$368.04	\$286.00	\$286.00	\$848.00	\$848.00
4240	Workers Comp	\$62.00	\$62.04	\$133.00	\$133.00	\$149.00	\$149.00
4250	Social Security-Employer	\$300.00	\$768.96	\$232.00	\$232.00	\$256.00	\$256.00

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<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>4146</b>	<b>Football/Special Events</b>					
4259	Retirement Contribution	\$655.00	\$654.96	\$590.00	\$590.00	\$778.00	\$873.00
4270	Dental Insurance	\$71.00	\$166.88	\$81.00	\$81.00	\$69.00	\$69.00
4280	Optical Insurance	\$12.00	\$22.39	\$7.00	\$7.00	\$7.00	\$7.00
4440	Unemployment Compensation	\$13.00	\$102.33	\$13.00	\$13.00	\$15.00	\$15.00
<u>Total: Payroll Fringes</u>		\$2,371.00	\$3,762.29	\$2,383.00	\$2,383.00	\$2,932.00	\$3,110.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$33.00	\$0.00	\$33.00	\$10.00	\$98.00	\$98.00
<u>Total: Employee Allowances</u>		\$33.00	\$0.00	\$33.00	\$10.00	\$98.00	\$98.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$100.00	\$7,842.11	\$100.00	\$500.00	\$100.00	\$100.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$261.70	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$0.00	\$78.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$100.00	\$8,182.80	\$100.00	\$500.00	\$100.00	\$100.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$200.00	\$4,456.42	\$200.00	\$1,000.00	\$200.00	\$200.00
<u>Total: Materials &amp; Supplies</u>		\$200.00	\$4,456.42	\$200.00	\$1,000.00	\$200.00	\$200.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Football/Special Events</b>		<b>\$6,640.00</b>	<b>\$26,539.56</b>	<b>\$6,092.00</b>	<b>\$6,393.00</b>	<b>\$6,812.00</b>	<b>\$6,990.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6209</b>	<b>Parks - Mowing</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$329,719.00	\$56,497.14	\$257,232.00	\$225,000.00	\$260,107.00	\$263,090.00
1102	Other Paid Time Off	\$0.00	\$6,478.66	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$13,383.16	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$3,039.37	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$8,767.09	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$7,612.84	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$3,210.00	\$3,000.00	\$2,280.00	\$2,280.00	\$2,382.00	\$2,382.00
<u>Total: Personnel Services</u>		\$332,929.00	\$98,778.26	\$259,512.00	\$227,280.00	\$262,489.00	\$265,472.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$5,031.00	\$4,592.21	\$5,031.00	\$87,000.00	\$5,031.00	\$5,031.00
1401	Overtime Paid-Permanent	\$1,000.00	\$8,067.07	\$1,000.00	\$0.00	\$0.00	\$0.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$1,750.00	\$0.00	\$4,515.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$6,031.00	\$14,409.28	\$6,031.00	\$91,515.00	\$5,031.00	\$5,031.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$3,099.00	\$175.40	\$0.00	\$0.00	\$1,529.00	\$1,529.00
4220	Life Insurance	\$180.00	\$223.08	\$152.00	\$152.00	\$117.00	\$117.00
4230	Medical Insurance	\$88,638.00	\$19,769.56	\$77,904.00	\$77,904.00	\$69,395.00	\$76,760.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$7,537.00	\$7,537.00	\$1,289.00	\$1,289.00
4238	Veba Funding	\$34,291.00	\$34,290.96	\$35,021.00	\$35,021.00	\$41,548.00	\$41,548.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6209</b>	<b>Parks - Mowing</b>					
4240	Workers Comp	\$4,565.00	\$4,565.04	\$11,499.00	\$11,499.00	\$11,603.00	\$11,734.00
4250	Social Security-Employer	\$25,709.00	\$8,692.48	\$19,762.00	\$19,762.00	\$19,933.00	\$20,160.00
4259	Retirement Contribution	\$60,593.00	\$60,593.04	\$50,346.00	\$50,346.00	\$62,209.00	\$70,615.00
4270	Dental Insurance	\$7,618.00	\$1,821.27	\$6,952.00	\$6,952.00	\$6,149.00	\$6,149.00
4280	Optical Insurance	\$1,292.00	\$241.92	\$649.00	\$649.00	\$638.00	\$638.00
4440	Unemployment Compensation	\$1,101.00	\$302.28	\$1,105.00	\$1,105.00	\$937.00	\$937.00
<u>Total: Payroll Fringes</u>		\$227,086.00	\$130,675.03	\$210,927.00	\$210,927.00	\$215,347.00	\$231,476.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$684.00	\$0.00	\$684.00	\$1,632.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$684.00	\$700.00	\$684.00	\$1,632.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1.00	\$2,672.07	\$1.00	\$0.00	\$1.00	\$1.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$149,043.00	\$149,043.00	\$153,064.00	\$153,064.00	\$190,795.00	\$196,806.00
2422	Fleet Fuel	\$31,502.00	\$26,164.94	\$36,118.00	\$36,118.00	\$28,715.00	\$28,741.00
2423	Fleet Depreciation	\$70,746.00	\$70,746.00	\$75,779.00	\$75,779.00	\$82,947.00	\$82,114.00
2424	Fleet Management	\$4,140.00	\$4,140.00	\$4,320.00	\$4,320.00	\$6,498.00	\$6,688.00
2430	Contracted Services	\$90,804.00	\$625.00	\$125,804.00	\$55,000.00	\$125,000.00	\$125,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$346,236.00	\$253,508.01	\$395,086.00	\$324,281.00	\$433,956.00	\$439,350.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6209</b>	<b>Parks - Mowing</b>					
<u>Materials &amp; Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$6,500.00	\$3,806.55	\$2,876.00	\$2,500.00	\$2,876.00	\$2,876.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$5,361.29	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$6,500.00	\$9,167.84	\$2,876.00	\$2,500.00	\$2,876.00	\$2,876.00
<u>Capital Outlay</u>							
5030	Contrib Capital - Shared Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Equipment	\$0.00	\$0.00	\$5,500.00	\$27,193.00	\$0.00	\$0.00
5140.5410	Vehicles Parks Pickups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5999	Capitalized Asset Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$5,500.00	\$27,193.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6600.6600	Repair Parts Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4300	Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<b>Activity Total: Parks - Mowing</b>		<b>\$919,466.00</b>	<b>\$507,593.42</b>	<b>\$880,616.00</b>	<b>\$885,328.00</b>	<b>\$935,699.00</b>	<b>\$960,205.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6210</b>	<b>Operations</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$18,834.00	\$4,399.45	\$15,818.00	\$2,000.00	\$15,038.00	\$15,038.00
1102	Other Paid Time Off	\$0.00	\$106.47	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,262.48	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$456.30	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$435.00	\$365.04	\$365.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$300.00	\$517.27	\$300.00	\$0.00	\$150.00	\$150.00
<u>Total: Personnel Services</u>		\$19,569.00	\$8,228.69	\$16,483.00	\$2,000.00	\$15,188.00	\$15,188.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$0.00	\$1,453.93	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$10,893.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$12,347.33	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$2.00	\$130.00	\$130.00
4220	Life Insurance	\$7.00	\$23.61	\$7.00	\$7.00	\$5.00	\$5.00
4230	Medical Insurance	\$3,117.00	\$1,393.16	\$3,439.00	\$3,439.00	\$3,367.00	\$3,714.00
4234	Disability Insurance	\$0.00	\$0.47	\$0.00	\$2.00	\$0.00	\$0.00
4238	Veba Funding	\$1,959.00	\$1,959.00	\$3,573.00	\$3,573.00	\$3,533.00	\$3,533.00
4240	Workers Comp	\$466.00	\$465.96	\$637.00	\$637.00	\$588.00	\$588.00
4250	Social Security-Employer	\$1,479.00	\$1,596.33	\$1,274.00	\$1,274.00	\$1,184.00	\$1,184.00
4259	Retirement Contribution	\$3,562.00	\$3,561.96	\$3,198.00	\$3,198.00	\$3,600.00	\$4,040.00
4270	Dental Insurance	\$295.00	\$134.33	\$318.00	\$318.00	\$290.00	\$290.00
4280	Optical Insurance	\$50.00	\$25.58	\$30.00	\$30.00	\$30.00	\$30.00
4440	Unemployment Compensation	\$41.00	\$38.53	\$51.00	\$51.00	\$62.00	\$62.00

# Budget Worksheet Report

<u>Total: Payroll Fringes</u>		\$10,976.00	\$9,198.93	\$12,527.00	\$12,531.00	\$12,789.00	\$13,576.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$306.00	\$408.00	\$0.00	\$408.00	\$408.00
1820	Uniform Allowance	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$331.00	\$408.00	\$0.00	\$408.00	\$408.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
2210	Natural Gas	\$6,333.00	\$3,589.24	\$5,254.00	\$5,000.00	\$5,254.00	\$5,254.00
2220	Electricity	\$20,371.00	\$20,137.09	\$23,617.00	\$20,000.00	\$23,617.00	\$23,617.00
2230	Water	\$10,000.00	\$14,080.56	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2231	Storm Water Runoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$2,500.00	\$102.00	\$2,500.00	\$500.00	\$0.00	\$0.00
2330	Radio Maintenance	\$1,798.00	\$3,839.88	\$1,853.00	\$1,853.00	\$703.00	\$724.00
2331	Radio System Service Charge	\$9,129.00	\$9,129.00	\$9,238.00	\$9,238.00	\$9,212.00	\$9,303.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$6,496.00	\$0.00	\$200.00	\$100.00	\$100.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Rent	\$0.00	\$65.00	\$0.00	\$712.00	\$713.00	\$713.00
2604	Training	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00
2650	Software Purchase	\$0.00	\$315.46	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$514.58	\$0.00	\$1,888.00	\$500.00	\$500.00
2850	Advertising	\$0.00	\$78.67	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$51,631.00	\$58,347.48	\$53,962.00	\$59,991.00	\$61,699.00	\$61,811.00
<u>Materials &amp; Supplies</u>							
3300	Uniforms & Accessories	\$320.00	\$518.34	\$320.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$500.00	\$1,782.31	\$500.00	\$250.00	\$500.00	\$500.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$820.00	\$2,300.65	\$820.00	\$250.00	\$500.00	\$500.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6210</b>	<b>Operations</b>					
<u>Vehicle Operating Costs</u>							
6700.6700	Garage Repairs Garage Repairs	\$8,000.00	\$2,667.41	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$8,000.00	\$2,667.41	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00
<u>Other Charges</u>							
2601	Rent - Parks HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Dues & Licenses	\$250.00	\$594.00	\$250.00	\$250.00	\$250.00	\$250.00
4423	Transfer To IT Fund	\$58,330.00	\$58,329.96	\$57,713.00	\$57,713.00	\$58,511.00	\$58,511.00
4424	Transfer To Maintenance Facilities	\$35,334.00	\$35,334.00	\$36,197.00	\$36,197.00	\$20,504.00	\$21,161.00
<u>Total: Other Charges</u>		\$93,914.00	\$94,257.96	\$94,160.00	\$94,160.00	\$79,265.00	\$79,922.00
<b>Activity Total: Operations</b>		<b>\$184,910.00</b>	<b>\$187,679.45</b>	<b>\$180,360.00</b>	<b>\$170,432.00</b>	<b>\$171,849.00</b>	<b>\$173,405.00</b>
	<b>6222</b>	<b>Snow &amp; Ice Control</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$38,402.00	\$4,803.82	\$35,317.00	\$30,000.00	\$40,576.00	\$40,576.00
1102	Other Paid Time Off	\$0.00	\$253.80	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$4,454.19	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$812.16	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$3,134.43	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$540.00	\$600.00	\$360.00	\$600.00	\$675.00	\$675.00
<u>Total: Personnel Services</u>		\$38,942.00	\$16,596.40	\$35,677.00	\$30,600.00	\$41,251.00	\$41,251.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6222</b>	<b>Snow &amp; Ice Control</b>					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$839.00	\$0.00	\$839.00	\$5,000.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$3,678.00	\$1,775.54	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1601	Severance Pay	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$4,517.00	\$2,125.54	\$2,839.00	\$7,000.00	\$2,000.00	\$2,000.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$364.00	\$14.18	\$0.00	\$0.00	\$390.00	\$390.00
4220	Life Insurance	\$19.00	\$19.20	\$20.00	\$20.00	\$17.00	\$17.00
4230	Medical Insurance	\$10,001.00	\$3,847.75	\$9,767.00	\$9,767.00	\$9,725.00	\$10,766.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00
4238	Veba Funding	\$3,994.00	\$3,993.96	\$7,862.00	\$7,862.00	\$10,599.00	\$10,599.00
4240	Workers Comp	\$637.00	\$636.96	\$1,578.00	\$1,578.00	\$1,823.00	\$1,823.00
4250	Social Security-Employer	\$3,010.00	\$1,444.13	\$2,709.00	\$2,709.00	\$3,114.00	\$3,114.00
4259	Retirement Contribution	\$7,088.00	\$7,088.04	\$6,921.00	\$6,921.00	\$9,776.00	\$10,973.00
4270	Dental Insurance	\$826.00	\$376.88	\$871.00	\$120.00	\$869.00	\$869.00
4280	Optical Insurance	\$140.00	\$50.47	\$81.00	\$81.00	\$90.00	\$90.00
4440	Unemployment Compensation	\$121.00	\$110.45	\$138.00	\$138.00	\$187.00	\$187.00
<u>Total: Payroll Fringes</u>		\$26,200.00	\$17,582.02	\$30,284.00	\$29,533.00	\$36,590.00	\$38,828.00
<u>Employee Allowances</u>							
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$1.00	(\$57,497.25)	\$1.00	\$1.00	\$1.00	\$1.00
2421	Fleet Maintenance & Repair	\$71,919.00	\$71,919.00	\$73,528.00	\$73,528.00	\$82,105.00	\$84,717.00
2422	Fleet Fuel	\$5,273.00	\$3,820.56	\$6,046.00	\$6,046.00	\$4,495.00	\$4,499.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6222</b>	<b>Snow &amp; Ice Control</b>					
2423	Fleet Depreciation	\$30,240.00	\$30,240.00	\$30,868.00	\$30,868.00	\$31,235.00	\$31,649.00
2424	Fleet Management	\$3,795.00	\$3,795.00	\$3,960.00	\$3,960.00	\$4,959.00	\$5,104.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$111,228.00	\$52,277.31	\$114,403.00	\$115,183.00	\$122,795.00	\$125,970.00
<u>Materials &amp; Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$14,000.00	\$12,009.28	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$14,000.00	\$12,009.28	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5999	Capitalized Asset Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6600.6600	Repair Parts Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Snow &amp; Ice Control</b>		<b>\$194,887.00</b>	<b>\$100,690.55</b>	<b>\$186,203.00</b>	<b>\$184,816.00</b>	<b>\$205,636.00</b>	<b>\$211,049.00</b>
	<b>6225</b>	<b>Graffiti/Private Property</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,740.00	\$3,405.55	\$1,809.00	\$3,500.00	\$3,167.00	\$3,246.00
1741	Longevity Pay	\$36.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
<u>Total: Personnel Services</u>		\$1,776.00	\$3,405.55	\$1,809.00	\$3,500.00	\$3,185.00	\$3,264.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6225</b>	<b>Graffiti/Private Property</b>					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$671.00	\$0.00	\$671.00	\$671.00	\$700.00	\$700.00
1401	Overtime Paid-Permanent	\$0.00	\$489.23	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$671.00	\$489.23	\$671.00	\$671.00	\$700.00	\$700.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$16.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00
4220	Life Insurance	\$1.00	\$7.37	\$2.00	\$9.00	\$1.00	\$1.00
4230	Medical Insurance	\$429.00	\$798.75	\$641.00	\$641.00	\$778.00	\$861.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00
4238	Veba Funding	\$181.00	\$180.96	\$0.00	\$0.00	\$848.00	\$848.00
4240	Workers Comp	\$37.00	\$37.00	\$77.00	\$77.00	\$141.00	\$145.00
4250	Social Security-Employer	\$186.00	\$295.82	\$136.00	\$200.00	\$242.00	\$249.00
4259	Retirement Contribution	\$323.00	\$323.04	\$351.00	\$351.00	\$755.00	\$868.00
4270	Dental Insurance	\$35.00	\$81.25	\$56.00	\$56.00	\$69.00	\$69.00
4280	Optical Insurance	\$6.00	\$11.03	\$5.00	\$5.00	\$7.00	\$7.00
4440	Unemployment Compensation	\$10.00	\$46.15	\$9.00	\$9.00	\$15.00	\$15.00
<u>Total: Payroll Fringes</u>		\$1,224.00	\$1,781.37	\$1,389.00	\$1,460.00	\$2,887.00	\$3,094.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$600.00	\$11,497.55	\$600.00	\$12,000.00	\$600.00	\$600.00
<u>Total: Other Services</u>		\$600.00	\$11,497.55	\$600.00	\$12,000.00	\$600.00	\$600.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$500.00	\$1,655.39	\$600.00	\$600.00	\$600.00	\$600.00
<u>Total: Materials &amp; Supplies</u>		\$500.00	\$1,655.39	\$600.00	\$600.00	\$600.00	\$600.00
<b>Activity Total: Graffiti/Private Property</b>		<b>\$4,771.00</b>	<b>\$18,829.09</b>	<b>\$5,069.00</b>	<b>\$18,231.00</b>	<b>\$7,972.00</b>	<b>\$8,258.00</b>



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6301</b>	<b>Mowing - Non Parks</b>					
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Mowing - Non Parks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6320</b>	<b>Trimming</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6320</b>	<b>Trimming</b>					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6320</b>	<b>Trimming</b>					
<u>Vehicle Operating Costs</u>							
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4300	Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Trimming</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6328</b>	<b>ROW Maintenance</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,830.00	\$4,599.85	\$1,830.00	\$1,800.00	\$1,082.00	\$1,082.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$18.00	\$0.00	\$18.00	\$0.00	\$18.00	\$18.00
<u>Total: Personnel Services</u>		\$1,848.00	\$4,599.85	\$1,848.00	\$1,800.00	\$1,100.00	\$1,100.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$1,342.00	\$36.75	\$1,342.00	\$3,500.00	\$4,000.00	\$4,000.00
1401	Overtime Paid-Permanent	\$300.00	\$301.02	\$300.00	\$603.00	\$300.00	\$300.00
<u>Total: Personnel Services-Other</u>		\$1,642.00	\$337.77	\$1,642.00	\$4,103.00	\$4,300.00	\$4,300.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$16.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
4220	Life Insurance	\$1.00	\$7.30	\$1.00	\$3.00	\$1.00	\$1.00
4230	Medical Insurance	\$429.00	\$866.28	\$428.00	\$428.00	\$259.00	\$287.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6328</b>	<b>ROW Maintenance</b>					
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$190.00	\$189.96	\$429.00	\$429.00	\$283.00	\$283.00
4240	Workers Comp	\$46.00	\$46.00	\$84.00	\$84.00	\$49.00	\$49.00
4250	Social Security-Employer	\$246.00	\$372.30	\$143.00	\$330.00	\$83.00	\$83.00
4259	Retirement Contribution	\$336.00	\$336.00	\$359.00	\$359.00	\$261.00	\$293.00
4270	Dental Insurance	\$35.00	\$85.96	\$38.00	\$38.00	\$23.00	\$23.00
4280	Optical Insurance	\$6.00	\$11.90	\$4.00	\$4.00	\$2.00	\$2.00
4440	Unemployment Compensation	\$15.00	\$43.33	\$6.00	\$6.00	\$5.00	\$5.00
<u>Total: Payroll Fringes</u>		\$1,320.00	\$1,959.03	\$1,492.00	\$1,681.00	\$976.00	\$1,036.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2230	Water	\$3,000.00	\$1,399.15	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00
2410	Rent City Vehicles	\$1,200.00	\$4,528.40	\$1,200.00	\$750.00	\$1,200.00	\$1,200.00
2430	Contracted Services	\$0.00	\$3,522.32	\$0.00	\$4,144.00	\$4,144.00	\$4,144.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$4,200.00	\$9,449.87	\$4,200.00	\$7,394.00	\$8,344.00	\$8,344.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$1,000.00	\$2,407.45	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$1,000.00	\$2,407.45	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
<b>Activity Total: ROW Maintenance</b>		<b>\$10,059.00</b>	<b>\$18,753.97</b>	<b>\$10,231.00</b>	<b>\$15,728.00</b>	<b>\$15,720.00</b>	<b>\$15,780.00</b>
	<b>6335</b>	<b>Athletic Fields/Game Courts</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6335</b>	<b>Athletic Fields/Game Courts</b>					
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity</b>	<b>6335</b>	<b>Athletic Fields/Game Courts</b>					
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2220	Electricity	\$7,500.00	\$13,907.53	\$7,500.00	\$14,000.00	\$10,000.00	\$10,000.00
2230	Water	\$8,000.00	\$669.44	\$8,000.00	\$5,000.00	\$8,000.00	\$8,000.00
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$15,501.00	\$14,576.97	\$15,501.00	\$19,000.00	\$18,000.00	\$18,000.00
<u>Materials &amp; Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$250.00	\$1,200.56	\$250.00	\$200.00	\$250.00	\$250.00
<u>Total: Materials &amp; Supplies</u>		\$250.00	\$1,200.56	\$250.00	\$200.00	\$250.00	\$250.00
<u>Capital Outlay</u>							
5999	Capitalized Asset Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Parks Operations</b>					
<b>Activity Total: Athletic Fields/Game Courts</b>		<b>\$15,751.00</b>	<b>\$15,777.53</b>	<b>\$15,751.00</b>	<b>\$19,200.00</b>	<b>\$18,250.00</b>	<b>\$18,250.00</b>
<b>Activity</b>	<b>6340</b>	<b>Adopt-A-Park/Garden</b>					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$14,939.00	\$0.00	\$14,939.00	\$7,000.00	\$14,939.00	\$14,939.00
<u>Total: Personnel Services-Other</u>		\$14,939.00	\$0.00	\$14,939.00	\$7,000.00	\$14,939.00	\$14,939.00
<u>Payroll Fringes</u>							
4240	Workers Comp	\$356.00	\$356.04	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$1,598.00	\$356.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$5,173.00	\$138.50	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$5,173.00	\$138.50	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
<b>Activity Total: Adopt-A-Park/Garden</b>		<b>\$21,710.00</b>	<b>\$494.54</b>	<b>\$15,939.00</b>	<b>\$7,500.00</b>	<b>\$15,939.00</b>	<b>\$15,939.00</b>
	<b>9500</b>	<b>Debt Service</b>					
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$297,221.00	\$297,221.68	\$297,651.00	\$297,651.00	\$297,866.00	\$298,761.00
<u>Total: Pass Throughs</u>		\$297,221.00	\$297,221.68	\$297,651.00	\$297,651.00	\$297,866.00	\$298,761.00
<b>Activity Total: Debt Service</b>		<b>\$297,221.00</b>	<b>\$297,221.68</b>	<b>\$297,651.00</b>	<b>\$297,651.00</b>	<b>\$297,866.00</b>	<b>\$298,761.00</b>
<b>Organization Total: Parks Operations</b>		<b>\$2,353,110.00</b>	<b>\$1,867,349.71</b>	<b>\$2,154,155.00</b>	<b>\$2,129,361.00</b>	<b>\$2,157,398.00</b>	<b>\$2,196,728.00</b>
<b>Agency Total: Field Operations</b>		<b>\$2,353,110.00</b>	<b>\$1,867,349.71</b>	<b>\$2,154,155.00</b>	<b>\$2,129,361.00</b>	<b>\$2,157,398.00</b>	<b>\$2,196,728.00</b>
<b>Revenue Totals:</b>		\$129,204.00	\$39,485.10	\$39,400.00	\$21,542.00	\$31,560.00	\$31,560.00
<b>Expense Totals</b>		\$2,353,110.00	\$1,867,349.71	\$2,154,155.00	\$2,129,361.00	\$2,157,398.00	\$2,196,728.00
<b>Fund Total: General</b>		<b>(\$2,223,906.00)</b>	<b>(\$1,827,864.61)</b>	<b>(\$2,114,755.00)</b>	<b>(\$2,107,819.00)</b>	<b>(\$2,125,838.00)</b>	<b>(\$2,165,168.00)</b>
<b>Revenue Grand Totals:</b>		\$129,204.00	\$39,485.10	\$39,400.00	\$21,542.00	\$31,560.00	\$31,560.00
<b>Expense Grand Totals:</b>		\$2,353,110.00	\$1,867,349.71	\$2,154,155.00	\$2,129,361.00	\$2,157,398.00	\$2,196,728.00
<b>Net Grand Totals:</b>		(\$2,223,906.00)	(\$1,827,864.61)	(\$2,114,755.00)	(\$2,107,819.00)	(\$2,125,838.00)	(\$2,165,168.00)