

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	23	Parks and Recreation									
9	Division	000	Admin									
10	Program	000	Administration									
11	Intergovernmental Revenues											
12	4875_175	Grant Miscellaneous		\$0.00	\$0.00	\$18,463.00	\$46,463.00	\$0.00	(\$18,463.00)	-100%		
13	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$18,463.00	\$46,463.00	\$0.00	(\$18,463.00)	-100%		
14	Charges for Services											
15	4600_120	Fees For Services Culture & Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
16	Total: Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
17	Miscellaneous											
18	4535	Misc Rev		(\$3,510.00)	\$6,132.15	\$12,500.00	\$11,926.63	\$12,500.00	\$0.00	\$0.00	0%	
19	Total: Miscellaneous			(\$3,510.00)	\$6,132.15	\$12,500.00	\$11,926.63	\$12,500.00	\$0.00	\$0.00	0%	
20	Program Total: Administration			(\$3,510.00)	\$6,132.15	\$30,963.00	\$58,389.63	\$12,500.00	(\$18,463.00)	-60%		
21	Division Total: Admin			(\$3,510.00)	\$6,132.15	\$30,963.00	\$58,389.63	\$12,500.00	(\$18,463.00)	-60%		
22		044	Grants									
23	Intergovernmental Revenues											
24	4875_000	Grant Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
25	4875_135	Grant State Capital		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	-100%		
26	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	-100%		
27	Miscellaneous											
28	4535	Misc Rev		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%		
29	Total: Miscellaneous			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%		
30	Division Total: Grants			\$0.00	\$0.00	\$120,000.00	\$20,000.00	\$0.00	(\$120,000.00)	-100%		
31		100	Parks									
32		000	Administration									
33	Charges for Services											
34	4375	Recreation Fees		\$19,000.00	\$37,980.62	\$20,000.00	\$35,800.15	\$20,000.00	\$0.00	0%		
35	4600_120	Fees For Services Culture & Recreation		\$15,000.00	\$3,674.56	\$5,000.00	\$1,322.14	\$1,000.00	(\$4,000.00)	-80%		
36	Total: Charges for Services			\$34,000.00	\$41,655.18	\$25,000.00	\$37,122.29	\$21,000.00	(\$4,000.00)	-16%		
37	Other Revenue											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
38	4950	Donations			\$0.00	\$12.73	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100%	
39	<u>Total: Other Revenue</u>			\$0.00	\$12.73	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100%		
40	Program Total: Administration			\$34,000.00	\$41,667.91	\$40,000.00	\$37,122.29	\$21,000.00	(\$19,000.00)	-48%		
41	235			Grounds Maintenance								
42	<u>Charges for Services</u>											
43	4600_120	Fees For Services Culture & Recreation			\$11,459.00	\$12,105.92	\$24,500.00	\$15,143.20	\$24,500.00	\$0.00	0%	
44	<u>Total: Charges for Services</u>			\$11,459.00	\$12,105.92	\$24,500.00	\$15,143.20	\$24,500.00	\$0.00	0%		
45	Program Total: Grounds Maintenance			\$11,459.00	\$12,105.92	\$24,500.00	\$15,143.20	\$24,500.00	\$0.00	0%		
46	236			Buildings Maintenance								
47	<u>Charges for Services</u>											
48	4600_100	Fees For Services General Government			\$31,581.00	\$14,198.00	\$10,000.00	\$14,088.32	\$0.00	(\$10,000.00)	-100%	
49	4600_120	Fees For Services Culture & Recreation			\$0.00	\$802.21	\$0.00	\$0.00	\$0.00	\$0.00		
50	<u>Total: Charges for Services</u>			\$31,581.00	\$15,000.21	\$10,000.00	\$14,088.32	\$0.00	(\$10,000.00)	-100%		
51	<u>Miscellaneous</u>											
52	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	<u>Total: Miscellaneous</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
54	Program Total: Buildings Maintenance			\$31,581.00	\$15,000.21	\$10,000.00	\$14,088.32	\$0.00	(\$10,000.00)	-100%		
55	237			Trees & Greenways								
56	<u>Charges for Services</u>											
57	4425	Billing Services			\$3,000.00	\$8,075.68	\$3,000.00	\$2,790.09	\$3,000.00	\$0.00	0%	
58	4600_120	Fees For Services Culture & Recreation			\$0.00	\$802.22	\$0.00	\$0.00	\$0.00	\$0.00		
59	<u>Total: Charges for Services</u>			\$3,000.00	\$8,877.90	\$3,000.00	\$2,790.09	\$3,000.00	\$0.00	0%		
60	<u>Other Revenue</u>											
61	4365	Material, Labor And Equipment			\$18,000.00	\$24,794.75	\$23,000.00	\$25,012.43	\$20,000.00	(\$3,000.00)	-13%	
62	<u>Total: Other Revenue</u>			\$18,000.00	\$24,794.75	\$23,000.00	\$25,012.43	\$20,000.00	(\$3,000.00)	-13%		
63	Program Total: Trees & Greenways			\$21,000.00	\$33,672.65	\$26,000.00	\$27,802.52	\$23,000.00	(\$3,000.00)	-12%		
64	238			Community Gardens								
65	<u>Charges for Services</u>											
66	4375	Recreation Fees			\$22,600.00	\$23,249.00	\$23,000.00	\$20,958.50	\$21,000.00	(\$2,000.00)	-9%	
67	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
68	<u>Total: Charges for Services</u>			\$22,600.00	\$23,249.00	\$23,000.00	\$20,958.50	\$21,000.00	(\$2,000.00)	-9%		
69	<u>Other Revenue</u>											
70	4950	Donations			\$2,400.00	\$2,385.58	\$0.00	\$2,166.50	\$1,000.00	\$1,000.00		
71	<u>Total: Other Revenue</u>			\$2,400.00	\$2,385.58	\$0.00	\$2,166.50	\$1,000.00	\$1,000.00	+++		
72	Program Total: Community Gardens			\$25,000.00	\$25,634.58	\$23,000.00	\$23,125.00	\$22,000.00	(\$1,000.00)	-4%		
73	239			Cemeteries								

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
74	<u>Intergovernmental Revenues</u>											
75	4990	Interfund Transfer Proceeds			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%	
76	<u>Total: Intergovernmental Revenues</u>			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%		
77	<u>Charges for Services</u>											
78	4275	Rent & Lease			\$3,500.00	\$5,275.00	\$1,000.00	\$300.00	\$1,000.00	\$0.00	0%	
79	4310	Sales Of Cemetary Lots			\$25,000.00	\$19,270.00	\$35,000.00	\$17,510.00	\$20,000.00	(\$15,000.00)	-43%	
80	4315	Burials			\$59,000.00	\$52,000.00	\$70,500.00	\$58,100.00	\$52,000.00	(\$18,500.00)	-26%	
81	4600_130	Fees For Services Miscellaneous			\$3,200.00	\$2,375.00	\$3,200.00	\$1,400.00	\$2,500.00	(\$700.00)	-22%	
82	<u>Total: Charges for Services</u>			\$90,700.00	\$78,920.00	\$109,700.00	\$77,310.00	\$75,500.00	(\$34,200.00)	-31%		
83	<u>Other Revenue</u>											
84	4950	Donations			\$0.00	\$966.00	\$0.00	\$200.00	\$0.00	\$0.00		
85	<u>Total: Other Revenue</u>			\$0.00	\$966.00	\$0.00	\$200.00	\$0.00	\$0.00	+++		
86	<u>Miscellaneous</u>											
87	4330	Foundations			\$1,500.00	\$660.00	\$1,500.00	\$820.00	\$0.00	(\$1,500.00)	-100%	
88	<u>Total: Miscellaneous</u>			\$1,500.00	\$660.00	\$1,500.00	\$820.00	\$0.00	(\$1,500.00)	-100%		
89	Program Total: Cemeteries			\$112,200.00	\$80,546.00	\$131,200.00	\$78,330.00	\$95,500.00	(\$35,700.00)	-27%		
90	Division Total: Parks			\$235,240.00	\$208,627.27	\$254,700.00	\$195,611.33	\$186,000.00	(\$68,700.00)	-27%		
91		101			Recreation							
92		000			Administration							
93	<u>Other Revenue</u>											
94	4390_100	Concessions Taxable			\$7,000.00	\$13,660.72	\$7,000.00	\$3,487.75	\$0.00	(\$7,000.00)	-100%	
95	4390_110	Concessions Non-Taxable			\$0.00	\$8,529.00	\$2,330.00	\$4,740.00	\$0.00	(\$2,330.00)	-100%	
96	4950	Donations			\$35,000.00	\$18,731.15	\$42,000.00	\$32,600.00	\$25,000.00	(\$17,000.00)	-40%	
97	4955	Contributions			\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00		
98	<u>Total: Other Revenue</u>			\$42,000.00	\$41,345.87	\$51,330.00	\$40,827.75	\$25,000.00	(\$26,330.00)	-51%		
99	Program Total: Administration			\$42,000.00	\$41,345.87	\$51,330.00	\$40,827.75	\$25,000.00	(\$26,330.00)	-51%		
100		245			Recreation Programs							
101	<u>Intergovernmental Revenues</u>											
102	4875_110	Grant General Government Operating			\$70,000.00	\$140,977.48	\$130,000.00	\$122,992.15	\$142,000.00	\$12,000.00	9%	
103	4875_145	Grant State Miscellaneous Taxes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	<u>Total: Intergovernmental Revenues</u>			\$70,000.00	\$140,977.48	\$130,000.00	\$122,992.15	\$142,000.00	\$12,000.00	9%		
105	<u>Charges for Services</u>											
106	4340	Child Care			\$85,160.00	\$77,327.42	\$81,900.00	\$59,635.64	\$52,000.00	(\$29,900.00)	-37%	
107	4375	Recreation Fees			\$204,230.00	\$136,483.97	\$166,000.00	\$144,127.64	\$120,000.00	(\$46,000.00)	-28%	
108	<u>Total: Charges for Services</u>			\$289,390.00	\$213,811.39	\$247,900.00	\$203,763.28	\$172,000.00	(\$75,900.00)	-31%		
109	<u>Other Revenue</u>											

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
110	4950	Donations			\$19,500.00	\$11,941.81	\$20,000.00	\$21,856.32	\$0.00	(\$20,000.00)	-100%	
111	Total: Other Revenue			\$19,500.00	\$11,941.81	\$20,000.00	\$21,856.32	\$0.00	(\$20,000.00)	-100%		
112	Program Total: Recreation Programs			\$378,890.00	\$366,730.68	\$397,900.00	\$348,611.75	\$314,000.00	(\$83,900.00)	-21%		
113	246			Events								
114	Charges for Services											
115	4300	Parks Event Rental			\$70,000.00	\$73,719.39	\$68,000.00	\$59,283.00	\$72,000.00	\$4,000.00	6%	
116	4375	Recreation Fees			\$20,000.00	\$23,912.00	\$15,000.00	\$15,216.83	\$0.00	(\$15,000.00)	-100%	
117	Total: Charges for Services			\$90,000.00	\$97,631.39	\$83,000.00	\$74,499.83	\$72,000.00	(\$11,000.00)	-13%		
118	Other Revenue											
119	4950	Donations			\$13,500.00	\$11,573.18	\$10,000.00	\$12,000.00	\$73,000.00	\$63,000.00	630%	
120	Total: Other Revenue			\$13,500.00	\$11,573.18	\$10,000.00	\$12,000.00	\$73,000.00	\$63,000.00	630%		
121	Program Total: Events			\$103,500.00	\$109,204.57	\$93,000.00	\$86,499.83	\$145,000.00	\$52,000.00	56%		
122	247			Bus Operations								
123	Charges for Services											
124	4600_120	Fees For Services Culture & Recreation			\$36,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%	
125	Total: Charges for Services			\$36,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%		
126	Program Total: Bus Operations			\$36,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%		
127	248			Athletic Programs								
128	Charges for Services											
129	4375	Recreation Fees			\$105,905.00	\$99,525.75	\$101,000.00	\$89,113.45	\$100,000.00	(\$1,000.00)	-1%	
130	4600_120	Fees For Services Culture & Recreation			\$0.00	\$3,587.50	\$0.00	\$1,050.00	\$0.00	\$0.00		
131	Total: Charges for Services			\$105,905.00	\$103,113.25	\$101,000.00	\$90,163.45	\$100,000.00	(\$1,000.00)	-1%		
132	Other Revenue											
133	4950	Donations			\$6,550.00	\$6,000.00	\$9,000.00	\$5,000.00	\$0.00	(\$9,000.00)	-100%	
134	Total: Other Revenue			\$6,550.00	\$6,000.00	\$9,000.00	\$5,000.00	\$0.00	(\$9,000.00)	-100%		
135	Program Total: Athletic Programs			\$112,455.00	\$109,113.25	\$110,000.00	\$95,163.45	\$100,000.00	(\$10,000.00)	-9%		
136	Division Total: Recreation			\$672,845.00	\$626,394.37	\$657,230.00	\$571,102.78	\$584,000.00	(\$73,230.00)	-11%		
137	103			Facilities								
138	255			Leddy Arena								
139	Charges for Services											
140	4100_105	Licenses And Certificates Licenses And Certificates -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
141	4275	Rent & Lease			\$425,000.00	\$390,207.53	\$420,000.00	\$347,877.14	\$410,000.00	(\$10,000.00)	-2%	
142	4375	Recreation Fees			\$94,000.00	\$104,782.65	\$102,000.00	\$116,910.23	\$115,000.00	\$13,000.00	13%	
143	4420	Public Skating			\$20,000.00	\$26,554.23	\$24,000.00	\$25,401.00	\$27,000.00	\$3,000.00	13%	
144	4600_120	Fees For Services Culture & Recreation			\$12,000.00	\$14,662.16	\$10,000.00	\$11,822.92	\$15,000.00	\$5,000.00	50%	
145	Total: Charges for Services			\$551,000.00	\$536,206.57	\$556,000.00	\$502,011.29	\$567,000.00	\$11,000.00	2%		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
146	<u>Other Revenue</u>											
147	4390_100	Concessions Taxable			\$28,000.00	\$20,527.16	\$0.00	\$750.00	\$0.00	\$0.00		
148	4390_110	Concessions Non-Taxable			\$13,000.00	\$9,251.41	\$0.00	\$398.50	\$0.00	\$0.00		
149	4405_100	Pro Shop Sales Taxable			\$13,000.00	\$9,612.46	\$10,000.00	\$7,607.75	\$8,500.00	(\$1,500.00)	-15%	
150	4405_110	Pro Shop Sales Non-Taxable			\$19,000.00	\$19,157.95	\$18,000.00	\$19,394.65	\$19,000.00	\$1,000.00	6%	
151	<u>Total: Other Revenue</u>			\$73,000.00	\$58,548.98	\$28,000.00	\$28,150.90	\$27,500.00	(\$500.00)	-2%		
152	Program Total: Leddy Arena			\$624,000.00	\$594,755.55	\$584,000.00	\$530,162.19	\$594,500.00	\$10,500.00	2%		
153		256			Memorial Auditorium							
154	<u>Charges for Services</u>											
155	4275	Rent & Lease			\$80,000.00	\$79,514.26	\$80,000.00	\$72,666.76	\$80,000.00	\$0.00	0%	
156	4375	Recreation Fees			\$22,500.00	\$15,240.50	\$22,500.00	\$11,274.00	\$10,000.00	(\$12,500.00)	-56%	
157	4385	Ticket Sales			\$9,300.00	\$6,793.00	\$24,300.00	\$7,155.00	\$10,000.00	(\$14,300.00)	-59%	
158	4390	Concessions			\$12,000.00	\$13,319.67	\$12,000.00	\$5,198.47	\$5,000.00	(\$7,000.00)	-58%	
159	4600_120	Fees For Services Culture & Recreation			\$97,371.00	\$111,999.79	\$66,100.00	\$48,732.15	\$50,000.00	(\$16,100.00)	-24%	
160	<u>Total: Charges for Services</u>			\$221,171.00	\$226,867.22	\$204,900.00	\$145,026.38	\$155,000.00	(\$49,900.00)	-24%		
161	<u>Other Revenue</u>											
162	4950	Donations			\$500.00	\$2,027.00	\$500.00	\$0.00	\$10,000.00	\$9,500.00	1,900%	
163	<u>Total: Other Revenue</u>			\$500.00	\$2,027.00	\$500.00	\$0.00	\$10,000.00	\$9,500.00	1,900%		
164	Program Total: Memorial Auditorium			\$221,671.00	\$228,894.22	\$205,400.00	\$145,026.38	\$165,000.00	(\$40,400.00)	-20%		
165		257			North Beach							
166	<u>Charges for Services</u>											
167	4295	Parking Fees			\$140,000.00	\$110,613.00	\$140,000.00	\$108,692.00	\$115,500.00	(\$24,500.00)	-18%	
168	4375	Recreation Fees			\$2,000.00	\$39,389.50	\$0.00	\$1,265.00	\$0.00	\$0.00		
169	4400	Campsite Revenues			\$357,000.00	\$336,376.00	\$357,000.00	\$290,215.00	\$360,000.00	\$3,000.00	1%	
170	4410	North Beach Revenues			\$0.00	\$2,520.00	\$0.00	(\$30.00)	\$0.00	\$0.00		
171	4470	Rent Buildings			\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00		
172	4600_120	Fees For Services Culture & Recreation			\$8,000.00	\$9,202.00	\$8,000.00	\$4,533.90	\$6,000.00	(\$2,000.00)	-25%	
173	<u>Total: Charges for Services</u>			\$507,000.00	\$498,100.50	\$505,000.00	\$404,675.90	\$494,500.00	(\$10,500.00)	-2%		
174	<u>Other Revenue</u>											
175	4390_100	Concessions Taxable			\$34,200.00	\$22,527.78	\$31,500.00	\$29,936.58	\$18,500.00	(\$13,000.00)	-41%	
176	4850	Cash Over			\$0.00	\$11.00	\$0.00	\$39.00	\$0.00	\$0.00		
177	<u>Total: Other Revenue</u>			\$34,200.00	\$22,538.78	\$31,500.00	\$29,975.58	\$18,500.00	(\$13,000.00)	-41%		
178	Program Total: North Beach			\$541,200.00	\$520,639.28	\$536,500.00	\$434,651.48	\$513,000.00	(\$23,500.00)	-4%		
179		258			Waterfront							
180	<u>Charges for Services</u>											
181	4295	Parking Fees			\$416,200.00	\$255,739.40	\$345,000.00	\$231,082.23	\$270,000.00	(\$75,000.00)	-22%	
182	4375	Recreation Fees			\$0.00	\$240.00	\$0.00	(\$100.00)	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
183	4415_100	Boat Rental Slips Commercial			\$72,500.00	\$64,152.37	\$62,800.00	\$35,895.00	\$65,000.00	\$2,200.00	4%	
184	4415_110	Boat Rental Slips Seasonal			\$333,000.00	\$318,425.32	\$352,000.00	\$350,181.84	\$352,000.00	\$0.00	0%	
185	4415_120	Boat Rental Slips Transient			\$152,000.00	\$154,973.25	\$155,000.00	\$160,804.25	\$165,000.00	\$10,000.00	6%	
186	4415_130	Boat Rental Slips Mooring			\$50,000.00	\$62,854.43	\$73,000.00	\$67,847.90	\$75,000.00	\$2,000.00	3%	
187	4470	Rent Buildings			\$23,000.00	\$28,330.62	\$23,000.00	\$32,908.47	\$32,000.00	\$9,000.00	39%	
188	4600_120	Fees For Services Culture & Recreation			\$7,000.00	\$6,695.58	\$7,000.00	\$9,069.98	\$9,000.00	\$2,000.00	29%	
189	<u>Total: Charges for Services</u>				\$1,053,700.00	\$891,410.97	\$1,017,800.00	\$887,689.67	\$968,000.00	(\$49,800.00)	-5%	
190	<u>Other Revenue</u>											
191	4390_100	Concessions Taxable			\$130,000.00	\$137,332.50	\$132,000.00	\$105,402.20	\$140,000.00	\$8,000.00	6%	
192	4850	Cash Over			\$0.00	\$53.23	\$0.00	\$263.96	\$0.00	\$0.00		
193	<u>Total: Other Revenue</u>				\$130,000.00	\$137,385.73	\$132,000.00	\$105,666.16	\$140,000.00	\$8,000.00	6%	
194	Program Total: Waterfront				\$1,183,700.00	\$1,028,796.70	\$1,149,800.00	\$993,355.83	\$1,108,000.00	(\$41,800.00)	-4%	
195		259			Miller Center							
196	<u>Intergovernmental Revenues</u>											
197	4875_000	Grant Proceeds			\$0.00	\$0.00	\$32,500.00	\$2,250.00	\$4,500.00	(\$28,000.00)	-86%	
198	<u>Total: Intergovernmental Revenues</u>				\$0.00	\$0.00	\$32,500.00	\$2,250.00	\$4,500.00	(\$28,000.00)	-86%	
199	<u>Charges for Services</u>											
200	4275	Rent & Lease			\$75,350.00	\$76,475.10	\$75,500.00	\$70,694.00	\$80,000.00	\$4,500.00	6%	
201	4375	Recreation Fees			\$8,000.00	\$14,397.80	\$20,000.00	\$23,714.51	\$45,000.00	\$25,000.00	125%	
202	<u>Total: Charges for Services</u>				\$83,350.00	\$90,872.90	\$95,500.00	\$94,408.51	\$125,000.00	\$29,500.00	31%	
203	Program Total: Miller Center				\$83,350.00	\$90,872.90	\$128,000.00	\$96,658.51	\$129,500.00	\$1,500.00	1%	
204		260			Public Buildings							
205	<u>Charges for Services</u>											
206	4600_100	Fees For Services General Government			\$0.00	\$8,660.64	\$36,500.00	\$3,708.00	\$8,500.00	(\$28,000.00)	-77%	
207	<u>Total: Charges for Services</u>				\$0.00	\$8,660.64	\$36,500.00	\$3,708.00	\$8,500.00	(\$28,000.00)	-77%	
208	Program Total: Public Buildings				\$0.00	\$8,660.64	\$36,500.00	\$3,708.00	\$8,500.00	(\$28,000.00)	-77%	
209	Division Total: Facilities				\$2,653,921.00	\$2,472,619.29	\$2,640,200.00	\$2,203,562.39	\$2,518,500.00	(\$121,700.00)	-5%	
210	Department Total: Parks and Recreation				\$3,558,496.00	\$3,313,773.08	\$3,703,093.00	\$3,048,666.13	\$3,301,000.00	(\$402,093.00)	-5%	
211	Revenue Totals				\$3,558,496.00	\$3,313,773.08	\$3,703,093.00	\$3,048,666.13	\$3,301,000.00	(\$402,093.00)	-11%	
212	Expenses											
213	Department	23			Parks and Recreation							
214	Division	000			Admin							
215	Program	000			Administration							
216	<u>Personal Services</u>											
217	5000_100	Salaries and Wages Regular, Full Time			\$286,155.00	\$250,883.73	\$368,790.00	\$243,350.62	\$297,028.00	(\$71,762.00)	-19%	
218	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$838.50	\$406.00	\$322.27	\$1,500.00	\$1,094.00	269%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
219	5100	Overtime			\$1,500.00	\$701.15	\$500.00	\$505.90	\$500.00	\$0.00	0%	
220	5200_115	Other Personal Service Other Compensation			\$3,330.00	\$2,880.49	\$2,000.00	\$4,079.55	\$60.00	(\$1,940.00)	-97%	
221	5200_120	Other Personal Service Shift Differential			\$0.00	\$91.14	\$250.00	\$209.32	\$250.00	\$0.00	0%	
222	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,000.00	\$2,000.00		
223	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$20,485.00	\$18,764.79	\$243,558.00	\$223,073.00	1,089%	
224	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
225	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$29,643.00	\$29,226.52	\$286,343.00	\$256,700.00	866%	
226	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$4,166.00	\$0.00	\$91,521.00	\$87,355.00	2,097%	
227	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$522,395.00	\$522,395.00		
228	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$2,940.00	\$3,590.49	\$33,884.00	\$30,944.00	1,053%	
229	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,663.33	\$3,928.00	\$3,928.00		
230	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
231	Total: Personal Services				\$290,985.00	\$255,395.01	\$429,180.00	\$303,412.79	\$1,482,967.00	\$1,053,787.00	246%	
232	General Operating											
233	6000	Office Supplies			\$8,380.00	\$7,788.79	\$10,000.00	\$6,054.82	\$10,000.00	\$0.00	0%	
234	6005	Postage			\$2,500.00	\$2,280.18	\$2,000.00	\$1,593.18	\$2,000.00	\$0.00	0%	
235	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
236	6015	Computer Software			\$700.00	\$617.12	\$900.00	\$821.20	\$0.00	(\$900.00)	-100%	
237	6020	Office Equipment			\$720.00	\$719.90	\$650.00	\$634.35	\$750.00	\$100.00	15%	
238	6025	Furnishings			\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
239	6200	Medical Fees And Supplies			\$1,100.00	\$1,616.18	\$1,000.00	\$1,258.00	\$0.00	(\$1,000.00)	-100%	
240	6202	Printing/Copying/Paper Mgt			\$9,200.00	\$8,887.37	\$11,000.00	\$5,884.12	\$8,000.00	(\$3,000.00)	-27%	
241	6203	Dues/Subscriptions			\$700.00	\$836.66	\$2,010.00	\$2,003.00	\$1,000.00	(\$1,010.00)	-50%	
242	6208	Special Supplies			\$18,771.00	\$18,417.26	\$6,000.00	\$1,067.12	\$4,000.00	(\$2,000.00)	-33%	
243	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
244	6214	Clothing And Uniforms			\$1,335.00	\$1,205.94	\$1,476.00	\$350.41	\$2,250.00	\$774.00	52%	
245	6350	Legal Notice & Advertising			\$7,300.00	\$6,829.07	\$3,000.00	\$2,477.98	\$9,500.00	\$6,500.00	217%	
246	6400_125	Utilities Telecommunications			\$11,500.00	\$14,906.96	\$13,000.00	\$12,513.89	\$15,000.00	\$2,000.00	15%	
247	6400_127	Utilities Cellular Communications			\$960.00	\$814.04	\$960.00	\$623.29	\$960.00	\$0.00	0%	
248	6500_118	Professional and Consultant Services Contractual Services			\$3,145.00	\$4,038.97	\$10,863.00	\$9,753.89	\$21,000.00	\$10,137.00	93%	
249	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250	6700_105	Travel & Training Special Training			\$7,500.00	\$7,725.77	\$20,340.00	\$13,316.05	\$15,000.00	(\$5,340.00)	-26%	
251	6700_110	Travel & Training Travel Expense			\$4,230.00	\$3,489.90	\$7,556.00	\$7,534.92	\$5,000.00	(\$2,556.00)	-34%	
252	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
253	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254	7000	Bad Debt Expense			\$1,000.00	\$0.00	\$1,000.00	\$8,750.50	\$0.00	(\$1,000.00)	-100%	
255	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$24,888.00	\$17,200.00	\$13,000.00	(\$11,888.00)	-48%	
256	7200_115	Rent/Lease Equipment			\$4,500.00	\$9,806.84	\$18,243.00	\$18,242.16	\$1,790.00	(\$16,453.00)	-90%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
257	7303	Regulatory and Bank Fees			\$300.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00		
258	Total: General Operating			\$83,841.00	\$89,980.95	\$136,886.00	\$110,078.88	\$134,750.00	(\$2,136.00)	-2%		
259	Program Total: Administration			\$374,826.00	\$345,375.96	\$566,066.00	\$413,491.67	\$1,617,717.00	\$1,051,651.00	186%		
260		230			Parks Planning							
261	Personal Services											
262	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$1,183.70	\$0.00	\$58,814.90	\$63,406.00	\$63,405.04		
263	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
264	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$63,084.00	\$25.00	\$0.00	(\$63,084.00)	-100%	
265	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
266	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$4,825.00	\$4,435.05	\$0.00	(\$4,825.00)	-100%	
267	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$7,570.00	\$7,829.03	\$0.00	(\$7,570.00)	-100%	
268	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$750.80	\$0.00	\$0.00		
269	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
270	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$735.00	\$321.34	\$0.00	(\$735.00)	-100%	
271	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$183.12	\$0.00	\$0.00		
272	Total: Personal Services			\$0.00	\$1,183.70	\$76,714.00	\$72,359.24	\$63,406.00	(\$13,308.96)	-17%		
273	General Operating											
274	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
275	6208	Special Supplies			\$0.00	\$0.00	\$700.00	\$680.30	\$5,000.00	\$4,300.00	614%	
276	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
277	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
278	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
279	6400_100	Utilities Electricity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
280	6400_105	Utilities Gas			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
281	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
282	6400_117	Utilities Stormwater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
283	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00		
284	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
285	7200_115	Rent/Lease Equipment			\$0.00	\$1,261.30	\$0.00	\$0.00	\$0.00	\$0.00		
286	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
287	Total: General Operating			\$0.00	\$1,261.30	\$700.00	\$680.30	\$6,320.00	\$5,620.00	803%		
288	Program Total: Parks Planning			\$0.00	\$2,445.00	\$77,414.00	\$73,039.54	\$69,726.00	(\$7,688.96)	-10%		
289	Division Total: Admin			\$374,826.00	\$347,820.96	\$643,480.00	\$486,531.21	\$1,687,443.00	\$1,043,962.04	162%		
290		044			Grants							
291	Capital Equipment											
292	9500_100	Capital Outlay Construction			\$0.00	\$0.00	\$133,000.00	\$75,787.63	\$0.00	(\$133,000.00)	-100%	
293	Total: Capital Equipment			\$0.00	\$0.00	\$133,000.00	\$75,787.63	\$0.00	(\$133,000.00)	-100%		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
294	General Operating											
295	6210	Small Tools and Equipment			\$0.00	\$0.00	\$562.00	\$380.00	\$0.00	(\$562.00)	-100%	
296	6300_175	Repair & Maintenance Landscape materials			\$0.00	\$0.00	\$4,838.00	\$188.73	\$0.00	(\$4,838.00)	-100%	
297	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	-100%	
298	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$945.00	\$809.54	\$0.00	(\$945.00)	-100%	
299	6700_100	Travel & Training Education			\$0.00	\$0.00	\$3,000.00	\$2,641.82	\$0.00	(\$3,000.00)	-100%	
300	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	(\$711.00)	-100%	
301	6700_107	Travel & Training Training Materials			\$0.00	\$0.00	\$4,000.00	\$3,383.15	\$0.00	(\$4,000.00)	-100%	
302	Total: General Operating			\$0.00	\$0.00	\$14,656.00	\$7,403.24	\$0.00	(\$14,656.00)	-100%		
303	Interfund											
304	8105	Labor Force Work			\$0.00	\$0.00	\$5,344.00	\$0.00	\$0.00	(\$5,344.00)	-100%	
305	Total: Interfund			\$0.00	\$0.00	\$5,344.00	\$0.00	\$0.00	(\$5,344.00)	-100%		
306	Division Total: Grants			\$0.00	\$0.00	\$153,000.00	\$83,190.87	\$0.00	(\$153,000.00)	-100%		
307		100	Parks									
308		000	Administration									
309	Personal Services											
310	5000_100	Salaries and Wages Regular, Full Time			\$69,900.00	\$96,355.15	\$71,299.00	\$66,434.08	\$72,264.00	\$965.00	1%	
311	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
312	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
313	5200_115	Other Personal Service Other Compensation			\$200.00	\$300.00	\$200.00	\$400.00	\$0.00	(\$200.00)	-100%	
314	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
315	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$5,469.00	\$5,039.50	\$0.00	(\$5,469.00)	-100%	
316	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$8,570.00	\$8,834.70	\$0.00	(\$8,570.00)	-100%	
317	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$1,179.00	\$5,433.30	\$0.00	(\$1,179.00)	-100%	
318	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
319	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$735.00	\$989.75	\$0.00	(\$735.00)	-100%	
320	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$183.12	\$0.00	\$0.00		
321	5400_145	Employee Benefits Employee Parking			\$1,200.00	\$1,230.00	\$1,200.00	\$546.00	\$0.00	(\$1,200.00)	-100%	
322	Total: Personal Services			\$71,300.00	\$97,885.15	\$88,652.00	\$87,860.45	\$72,264.00	(\$16,388.00)	-18%		
323	Capital Equipment											
324	6211	Specialized Equipment			\$0.00	\$0.00	\$52,077.00	\$0.00	\$0.00	(\$52,077.00)	-100%	
325	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$0.00	\$210,174.05	\$0.00	\$0.00		
326	Total: Capital Equipment			\$0.00	\$0.00	\$52,077.00	\$210,174.05	\$0.00	(\$52,077.00)	-100%		
327	General Operating											
328	6203	Dues/Subscriptions			\$350.00	\$290.00	\$350.00	\$289.90	\$350.00	\$0.00	0%	
329	6208	Special Supplies			\$11,093.00	\$11,032.60	\$7,463.00	\$4,383.15	\$15,000.00	\$7,537.00	101%	
330	6212	Fuel			\$53,340.00	\$55,285.40	\$60,000.00	\$49,853.14	\$0.00	(\$60,000.00)	-100%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
331	6212_115	Fuel Propane			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
332	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$20.89	\$0.00	\$0.00		
333	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
334	6400_100	Utilities Electricity			\$46,000.00	\$44,405.88	\$58,000.00	\$49,088.90	\$46,000.00	(\$12,000.00)	-21%	
335	6400_105	Utilities Gas			\$5,000.00	\$3,311.32	\$5,000.00	\$2,076.82	\$5,000.00	\$0.00	0%	
336	6400_115	Utilities Water/Wastewater			\$20,000.00	\$27,087.44	\$20,000.00	\$14,375.98	\$30,000.00	\$10,000.00	50%	
337	6400_117	Utilities Stormwater			\$24,529.00	\$34,722.60	\$35,000.00	\$34,981.57	\$50,000.00	\$15,000.00	43%	
338	6400_127	Utilities Cellular Communications			\$10,620.00	\$11,263.51	\$9,300.00	\$6,949.22	\$12,000.00	\$2,700.00	29%	
339	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00		
340	6800_170	Fees for Services Engineering Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
341	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$0.00	\$7,687.68	\$0.00	\$0.00		
342	7200_115	Rent/Lease Equipment			\$75,000.00	\$58,597.80	\$60,652.00	\$35,120.31	\$110,000.00	\$49,348.00	81%	
343	7303	Regulatory and Bank Fees			\$2,847.00	\$783.74	\$3,000.00	\$885.45	\$1,500.00	(\$1,500.00)	-50%	
344	Total: General Operating			\$248,779.00	\$246,780.29	\$258,765.00	\$205,713.01	\$303,850.00	\$45,085.00	17%		
345	Interfund											
346	8005	Vehicle/Equipment Repairs			\$60,713.00	\$106,518.96	\$80,000.00	\$81,502.03	\$6,000.00	(\$74,000.00)	-93%	
347	Total: Interfund			\$60,713.00	\$106,518.96	\$80,000.00	\$81,502.03	\$6,000.00	(\$74,000.00)	-93%		
348	Program Total: Administration			\$380,792.00	\$451,184.40	\$479,494.00	\$585,249.54	\$382,114.00	(\$97,380.00)	-20%		
349		235	Grounds Maintenance									
350	Personal Services											
351	5000_100	Salaries and Wages Regular, Full Time			\$197,838.00	\$200,021.31	\$206,811.00	\$195,724.99	\$212,001.00	\$5,190.00	3%	
352	5000_115	Salaries and Wages Seasonal/Temporary			\$27,000.00	\$39,153.48	\$38,000.00	\$20,774.50	\$40,000.00	\$2,000.00	5%	
353	5100	Overtime			\$7,127.00	\$7,763.71	\$6,200.00	\$7,389.96	\$8,000.00	\$1,800.00	29%	
354	5200_105	Other Personal Service Special Duty			\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
355	5200_110	Other Personal Service On-Call			\$2,300.00	\$1,920.00	\$2,300.00	\$1,800.00	\$2,300.00	\$0.00	0%	
356	5200_115	Other Personal Service Other Compensation			\$3,000.00	\$8,472.56	\$3,000.00	\$3,876.61	\$5,260.00	\$2,260.00	75%	
357	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$1,240.42	\$0.00	\$0.00		
358	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$19,332.00	\$17,564.38	\$0.00	(\$19,332.00)	-100%	
359	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
360	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$25,028.00	\$25,422.73	\$0.00	(\$25,028.00)	-100%	
361	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$10,274.00	\$8,817.00	\$0.00	(\$10,274.00)	-100%	
362	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
363	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$2,940.00	\$2,896.99	\$0.00	(\$2,940.00)	-100%	
364	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,295.40	\$0.00	\$0.00		
365	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
366	Total: Personal Services			\$237,765.00	\$257,331.06	\$314,385.00	\$286,802.98	\$267,561.00	(\$46,824.00)	-15%		
367	Capital Equipment											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
368	6211	Specialized Equipment			\$6,552.00	\$4,163.78	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
369	<u>Total: Capital Equipment</u>			\$6,552.00	\$4,163.78	\$0.00	\$0.00	\$3,000.00	\$3,000.00	+++		
370	<u>General Operating</u>											
371	6210	Small Tools and Equipment			\$3,000.00	\$2,572.84	\$3,000.00	\$1,368.63	\$3,000.00	\$0.00	0%	
372	6214	Clothing And Uniforms			\$1,860.00	\$1,780.40	\$1,860.00	\$30.00	\$1,860.00	\$0.00	0%	
373	6276	Field Supplies&Materials			\$2,250.00	\$1,990.38	\$2,250.00	\$875.77	\$2,250.00	\$0.00	0%	
374	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$5,000.00	\$1,325.08	\$5,000.00	\$0.00	0%	
375	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
376	6300_140	Repair & Maintenance Salt			\$5,000.00	\$4,709.02	\$8,000.00	\$6,669.63	\$5,000.00	(\$3,000.00)	-38%	
377	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$11,000.00	\$10,486.68	\$12,000.00	\$7,182.21	\$12,000.00	\$0.00	0%	
378	6300_170	Repair & Maintenance Buildings			\$950.00	\$764.60	\$2,250.00	\$1,272.92	\$2,250.00	\$0.00	0%	
379	6300_175	Repair & Maintenance Landscape materials			\$7,280.00	\$6,805.76	\$5,000.00	\$4,462.30	\$7,500.00	\$2,500.00	50%	
380	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$1,416.02	\$0.00	\$0.00	\$0.00	\$0.00		
381	6400_120	Utilities Rubbish Removal			\$20,000.00	\$23,174.19	\$20,000.00	\$19,731.42	\$25,000.00	\$5,000.00	25%	
382	6500_118	Professional and Consultant Services Contractual Services			\$19,000.00	\$19,090.00	\$19,000.00	\$14,604.30	\$20,000.00	\$1,000.00	5%	
383	<u>Total: General Operating</u>			\$70,340.00	\$72,789.89	\$78,360.00	\$57,522.26	\$83,860.00	\$5,500.00	7%		
384	Program Total: Grounds Maintenance			\$314,657.00	\$334,284.73	\$392,745.00	\$344,325.24	\$354,421.00	(\$38,324.00)	-10%		
385		236	Buildings Maintenance									
386	<u>Personal Services</u>											
387	5000_100	Salaries and Wages Regular, Full Time			\$330,221.00	\$305,378.21	\$340,144.00	\$295,485.47	\$327,679.00	(\$12,465.00)	-4%	
388	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$343.88	\$16,500.00	\$16,500.00		
389	5000_115	Salaries and Wages Seasonal/Temporary			\$26,000.00	\$30,737.43	\$37,000.00	\$34,074.21	\$20,000.00	(\$17,000.00)	-46%	
390	5100	Overtime			\$22,000.00	\$12,841.81	\$20,000.00	\$7,249.56	\$17,000.00	(\$3,000.00)	-15%	
391	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$79.04	\$0.00	\$0.00	\$0.00	\$0.00		
392	5200_105	Other Personal Service Special Duty			\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	(\$4,700.00)	-100%	
393	5200_110	Other Personal Service On-Call			\$1,400.00	\$1,110.00	\$1,400.00	\$1,020.00	\$1,400.00	\$0.00	0%	
394	5200_115	Other Personal Service Other Compensation			\$5,250.00	\$8,656.70	\$5,250.00	\$6,751.37	\$5,060.00	(\$190.00)	-4%	
395	5200_120	Other Personal Service Shift Differential			\$2,700.00	\$2,149.76	\$2,700.00	\$1,830.50	\$2,700.00	\$0.00	0%	
396	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,483.00	\$0.00	\$1,849.43	\$2,000.00	\$2,000.00		
397	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$30,288.00	\$26,243.19	\$0.00	(\$30,288.00)	-100%	
398	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
399	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$43,039.00	\$42,522.64	\$0.00	(\$43,039.00)	-100%	
400	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$1,964.00	\$5,390.50	\$0.00	(\$1,964.00)	-100%	
401	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
402	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$5,512.00	\$4,707.41	\$0.00	(\$5,512.00)	-100%	
403	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$2,287.58	\$0.00	\$0.00		
404	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
405	<u>Total: Personal Services</u>				\$392,271.00	\$362,435.95	\$491,997.00	\$429,755.74	\$392,339.00	(\$99,658.00)	-20%	
406	<u>General Operating</u>											
407	6206	Custodian Supplies			\$11,000.00	\$10,999.10	\$31,500.00	\$27,242.50	\$31,500.00	\$0.00	0%	
408	6208	Special Supplies			\$400.00	\$667.33	\$2,000.00	\$255.12	\$2,000.00	\$0.00	0%	
409	6210	Small Tools and Equipment			\$1,000.00	\$988.32	\$3,000.00	\$729.23	\$3,000.00	\$0.00	0%	
410	6214	Clothing And Uniforms			\$3,975.00	\$2,445.90	\$3,975.00	\$1,024.68	\$4,000.00	\$25.00	1%	
411	6300_130	Repair & Maintenance Construction Supplies			\$17,500.00	\$11,473.36	\$17,500.00	\$9,676.55	\$17,500.00	\$0.00	0%	
412	6300_170	Repair & Maintenance Buildings			\$11,655.00	\$9,783.98	\$13,000.00	\$7,631.82	\$20,000.00	\$7,000.00	54%	
413	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
414	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
415	6625	Equipment Maintenance Repairs			\$7,945.00	\$5,638.09	\$1,000.00	\$459.45	\$5,000.00	\$4,000.00	400%	
416	<u>Total: General Operating</u>				\$53,475.00	\$41,996.08	\$71,975.00	\$47,019.35	\$83,000.00	\$11,025.00	15%	
417	Program Total: Buildings Maintenance				\$445,746.00	\$404,432.03	\$563,972.00	\$476,775.09	\$475,339.00	(\$88,633.00)	-16%	
418		237	Trees & Greenways									
419	<u>Personal Services</u>											
420	5000_100	Salaries and Wages Regular, Full Time			\$150,315.00	\$154,629.71	\$157,383.00	\$159,109.64	\$155,722.00	(\$1,661.00)	-1%	
421	5000_115	Salaries and Wages Seasonal/Temporary			\$15,300.00	\$11,129.57	\$16,800.00	\$9,318.31	\$16,800.00	\$0.00	0%	
422	5100	Overtime			\$4,500.00	\$5,394.33	\$6,000.00	\$4,479.70	\$4,500.00	(\$1,500.00)	-25%	
423	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	-100%	
424	5200_110	Other Personal Service On-Call			\$1,200.00	\$1,470.00	\$1,200.00	\$750.00	\$1,200.00	\$0.00	0%	
425	5200_115	Other Personal Service Other Compensation			\$2,130.00	\$2,921.14	\$2,130.00	\$3,943.88	\$1,970.00	(\$160.00)	-8%	
426	5200_120	Other Personal Service Shift Differential			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00		
427	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00		
428	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$442.29	\$0.00	\$1,193.40	\$0.00	\$0.00		
429	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$13,658.00	\$13,715.86	\$0.00	(\$13,658.00)	-100%	
430	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
431	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$20,683.00	\$20,521.52	\$0.00	(\$20,683.00)	-100%	
432	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$4,868.00	\$2,530.90	\$0.00	(\$4,868.00)	-100%	
433	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
434	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$2,940.00	\$2,137.29	\$0.00	(\$2,940.00)	-100%	
435	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,069.18	\$0.00	\$0.00		
436	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
437	<u>Total: Personal Services</u>				\$173,445.00	\$176,073.96	\$227,162.00	\$218,769.68	\$180,192.00	(\$46,970.00)	-21%	
438	<u>Capital Equipment</u>											
439	6211	Specialized Equipment			\$1,450.00	\$1,396.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%	
440	<u>Total: Capital Equipment</u>				\$1,450.00	\$1,396.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%	
441	<u>General Operating</u>											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
442	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
443	6210	Small Tools and Equipment			\$2,000.00	\$1,859.46	\$500.00	\$387.01	\$500.00	\$0.00	0%	
444	6214	Clothing And Uniforms			\$1,200.00	\$1,129.95	\$1,200.00	\$995.29	\$1,200.00	\$0.00	0%	
445	6220	Chemicals			\$250.00	\$190.64	\$200.00	\$146.96	\$400.00	\$200.00	100%	
446	6300_175	Repair & Maintenance Landscape materials			\$300.00	\$300.00	\$900.00	\$177.23	\$4,500.00	\$3,600.00	400%	
447	6625	Equipment Maintenance Repairs			\$600.00	\$566.29	\$500.00	\$464.93	\$500.00	\$0.00	0%	
448	Total: General Operating				\$4,350.00	\$4,046.34	\$3,300.00	\$2,171.42	\$7,100.00	\$3,800.00	115%	
449	Program Total: Trees & Greenways				\$179,245.00	\$181,516.90	\$231,462.00	\$221,941.10	\$188,292.00	(\$43,170.00)	-19%	
450		238	Community Gardens									
451	Personal Services											
452	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
453	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
454	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
455	General Operating											
456	6203	Dues/Subscriptions			\$60.00	\$58.80	\$450.00	\$0.00	\$450.00	\$0.00	0%	
457	6208	Special Supplies			\$300.00	\$229.32	\$300.00	\$0.00	\$300.00	\$0.00	0%	
458	6276	Field Supplies&Materials			\$1,980.00	\$1,479.62	\$1,590.00	\$1,304.34	\$1,590.00	\$0.00	0%	
459	6300_100	Repair & Maintenance Equipment Parts			\$300.00	\$299.35	\$300.00	\$165.00	\$300.00	\$0.00	0%	
460	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
461	6300_175	Repair & Maintenance Landscape materials			\$5,170.00	\$5,032.28	\$1,000.00	\$866.62	\$1,000.00	\$0.00	0%	
462	6400_115	Utilities Water/Wastewater			\$4,138.00	\$3,929.56	\$1,900.00	\$1,775.16	\$1,900.00	\$0.00	0%	
463	6500_118	Professional and Consultant Services Contractual Services			\$12,592.00	\$12,071.71	\$14,000.00	\$11,241.68	\$14,000.00	\$0.00	0%	
464	Total: General Operating				\$24,540.00	\$23,100.64	\$19,540.00	\$15,352.80	\$19,540.00	\$0.00	0%	
465	Program Total: Community Gardens				\$24,540.00	\$23,100.64	\$19,540.00	\$15,352.80	\$19,540.00	\$0.00	0%	
466		239	Cemeteries									
467	Personal Services											
468	5000_100	Salaries and Wages Regular, Full Time			\$95,887.00	\$103,085.87	\$99,722.00	\$111,238.24	\$60,635.00	(\$39,087.00)	-39%	
469	5000_110	Salaries and Wages Regular Part Time			\$18,727.00	\$10,410.94	\$18,727.00	\$0.00	\$15,000.00	(\$3,727.00)	-20%	
470	5000_115	Salaries and Wages Seasonal/Temporary			\$14,000.00	\$11,563.87	\$14,000.00	\$11,322.25	\$14,000.00	\$0.00	0%	
471	5100	Overtime			\$5,500.00	\$6,990.07	\$6,000.00	\$4,771.66	\$6,000.00	\$0.00	0%	
472	5200_110	Other Personal Service On-Call			\$650.00	\$1,980.00	\$1,430.00	\$1,770.00	\$2,000.00	\$570.00	40%	
473	5200_115	Other Personal Service Other Compensation			\$200.00	\$419.59	\$1,000.00	\$1,051.73	\$270.00	(\$730.00)	-73%	
474	5200_120	Other Personal Service Shift Differential			\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00		
475	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$212.50	\$0.00	\$808.54	\$0.00	\$0.00		
476	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$10,777.00	\$9,947.15	\$0.00	(\$10,777.00)	-100%	
477	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$17,503.00	\$16,863.47	\$0.00	(\$17,503.00)	-100%	
478	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$24,034.00	\$20,124.70	\$0.00	(\$24,034.00)	-100%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
479	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
480	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$1,470.00	\$1,660.54	\$0.00	(\$1,470.00)	-100%	
481	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$911.46	\$0.00	\$0.00		
482	<u>Total: Personal Services</u>			\$134,964.00	\$134,670.09	\$194,663.00	\$180,469.74	\$97,905.00	(\$96,758.00)	-50%		
483	<u>Capital Equipment</u>											
484	6211	Specialized Equipment			\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0%	
485	<u>Total: Capital Equipment</u>			\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0%		
486	<u>General Operating</u>											
487	6000	Office Supplies			\$590.00	\$580.60	\$590.00	\$527.46	\$600.00	\$10.00	2%	
488	6005	Postage			\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	0%	
489	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$250.00	\$30.00	\$250.00	\$0.00	0%	
490	6203	Dues/Subscriptions			\$420.00	\$418.64	\$340.00	\$295.13	\$150.00	(\$190.00)	-56%	
491	6206	Custodian Supplies			\$350.00	\$363.42	\$350.00	\$61.27	\$350.00	\$0.00	0%	
492	6208	Special Supplies			\$0.00	\$0.00	\$210.00	\$202.20	\$210.00	\$0.00	0%	
493	6210	Small Tools and Equipment			\$650.00	\$775.18	\$650.00	\$129.83	\$650.00	\$0.00	0%	
494	6212	Fuel			\$6,500.00	\$11,611.46	\$6,500.00	\$8,247.16	\$0.00	(\$6,500.00)	-100%	
495	6214	Clothing And Uniforms			\$1,094.00	\$1,093.52	\$585.00	\$36.88	\$850.00	\$265.00	45%	
496	6214_110	Clothing And Uniforms Regular			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
497	6300_100	Repair & Maintenance Equipment Parts			\$2,000.00	\$2,360.79	\$7,000.00	\$5,020.32	\$3,000.00	(\$4,000.00)	-57%	
498	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$400.00	\$306.08	\$500.00	\$137.19	\$0.00	(\$500.00)	-100%	
499	6300_130	Repair & Maintenance Construction Supplies			\$9.00	\$6.28	\$1,400.00	\$650.01	\$1,400.00	\$0.00	0%	
500	6300_140	Repair & Maintenance Salt			\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$300.00	150%	
501	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$650.00	\$626.63	\$650.00	\$545.87	\$650.00	\$0.00	0%	
502	6300_175	Repair & Maintenance Landscape materials			\$650.00	\$528.91	\$650.00	\$149.98	\$1,000.00	\$350.00	54%	
503	6325	Items For Resale			\$1,500.00	\$1,425.00	\$1,500.00	\$100.00	\$1,500.00	\$0.00	0%	
504	6400_100	Utilities Electricity			\$4,000.00	\$3,733.60	\$4,000.00	\$3,586.91	\$4,000.00	\$0.00	0%	
505	6400_105	Utilities Gas			\$5,677.00	\$5,676.99	\$6,200.00	\$5,882.52	\$5,600.00	(\$600.00)	-10%	
506	6400_115	Utilities Water/Wastewater			\$400.00	\$305.76	\$400.00	\$256.04	\$400.00	\$0.00	0%	
507	6400_120	Utilities Rubbish Removal			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0%	
508	6400_125	Utilities Telecommunications			\$840.00	\$887.10	\$840.00	\$737.45	\$900.00	\$60.00	7%	
509	6400_127	Utilities Cellular Communications			\$575.00	\$613.45	\$875.00	\$569.25	\$625.00	(\$250.00)	-29%	
510	6500_118	Professional and Consultant Services Contractual Services			\$16,000.00	\$15,999.99	\$19,000.00	\$14,000.00	\$19,000.00	\$0.00	0%	
511	6615	Property Repairs			\$550.00	\$639.88	\$0.00	\$0.00	\$0.00	\$0.00		
512	6700_110	Travel & Training Travel Expense			\$85.00	\$63.76	\$200.00	\$85.76	\$200.00	\$0.00	0%	
513	7200_115	Rent/Lease Equipment			\$4,000.00	\$5,967.98	\$4,000.00	\$2,196.49	\$4,000.00	\$0.00	0%	
514	<u>Total: General Operating</u>			\$47,400.00	\$54,145.02	\$57,350.00	\$43,607.72	\$46,295.00	(\$11,055.00)	-19%		
515	<u>Interfund</u>											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
516	8065	Equipment Mtn Fuel Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
517	<u>Total: Interfund</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
518	Program Total: Cemeteries			\$182,764.00	\$189,215.11	\$252,413.00	\$224,077.46	\$144,600.00	(\$107,813.00)	-43%		
519	Division Total: Parks			\$1,527,744.00	\$1,583,733.81	\$1,939,626.00	\$1,867,721.23	\$1,564,306.00	(\$375,320.00)	-19%		
520		101			Recreation							
521		000			Administration							
522	<u>Personal Services</u>											
523	5000_100	Salaries and Wages Regular, Full Time			\$74,107.00	\$77,586.65	\$74,108.00	\$69,832.10	\$75,960.00	\$1,852.00	2%	
524	5000_115	Salaries and Wages Seasonal/Temporary			\$7,470.00	\$11,388.01	\$32,865.00	\$33,620.94	\$15,000.00	(\$17,865.00)	-54%	
525	5200_115	Other Personal Service Other Compensation			\$300.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00		
526	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
527	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$10,182.00	\$8,251.12	\$0.00	(\$10,182.00)	-100%	
528	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
529	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$9,015.00	\$9,286.60	\$0.00	(\$9,015.00)	-100%	
530	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$1,584.30	\$0.00	\$0.00		
531	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
532	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$735.00	\$989.76	\$0.00	(\$735.00)	-100%	
533	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$183.13	\$0.00	\$0.00		
534	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
535	<u>Total: Personal Services</u>			\$81,877.00	\$89,574.66	\$126,905.00	\$124,147.95	\$90,960.00	(\$35,945.00)	-28%		
536	<u>General Operating</u>											
537	6202	Printing/Copying/Paper Mgt			\$23,603.00	\$23,602.66	\$19,228.00	\$19,227.50	\$20,000.00	\$772.00	4%	
538	6203	Dues/Subscriptions			\$400.00	\$261.67	\$0.00	\$0.00	\$0.00	\$0.00		
539	6208	Special Supplies			\$12,429.00	\$12,485.49	\$7,141.00	\$6,925.84	\$1,000.00	(\$6,141.00)	-86%	
540	6325	Items For Resale			\$10,000.00	\$9,985.90	\$6,897.00	\$6,896.47	\$0.00	(\$6,897.00)	-100%	
541	6350	Legal Notice & Advertising			\$8,870.00	\$8,870.00	\$4,958.00	\$4,957.79	\$10,000.00	\$5,042.00	102%	
542	6400_127	Utilities Cellular Communications			\$11,850.00	\$7,150.28	\$8,500.00	\$4,486.24	\$8,500.00	\$0.00	0%	
543	6500_118	Professional and Consultant Services Contractual Services			\$49,161.00	\$77,710.68	\$68,500.00	\$68,336.09	\$2,000.00	(\$66,500.00)	-97%	
544	6700_115	Travel & Training Mileage			\$2,000.00	\$771.45	\$0.00	\$0.00	\$0.00	\$0.00		
545	7303	Regulatory and Bank Fees			\$4,000.00	\$5,694.95	\$4,000.00	\$2,862.55	\$6,000.00	\$2,000.00	50%	
546	<u>Total: General Operating</u>			\$122,313.00	\$146,533.08	\$119,224.00	\$113,692.48	\$47,500.00	(\$71,724.00)	-60%		
547	<u>Regional Programs</u>											
548	7730	Scholarships			\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$25,000.00	\$18,500.00	285%	
549	<u>Total: Regional Programs</u>			\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$25,000.00	\$18,500.00	285%		
550	Program Total: Administration			\$210,690.00	\$242,607.74	\$252,629.00	\$237,840.43	\$163,460.00	(\$89,169.00)	-35%		
551		245			Recreation Programs							
552	<u>Personal Services</u>											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
553	5000_100	Salaries and Wages Regular, Full Time			\$185,217.00	\$183,381.11	\$224,294.00	\$190,286.03	\$156,305.00	(\$67,989.00)	-30%	
554	5000_115	Salaries and Wages Seasonal/Temporary			\$98,222.00	\$103,386.60	\$109,800.00	\$89,906.63	\$111,500.00	\$1,700.00	2%	
555	5100	Overtime			\$2,000.00	\$3,214.53	\$2,000.00	\$1,836.86	\$1,710.00	(\$290.00)	-15%	
556	5200_115	Other Personal Service Other Compensation			\$4,440.00	\$3,473.74	\$2,500.00	\$4,490.59	\$2,500.00	\$0.00	0%	
557	5200_120	Other Personal Service Shift Differential			\$1,200.00	\$1,105.23	\$1,200.00	\$1,116.99	\$1,200.00	\$0.00	0%	
558	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00		
559	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$24,181.00	\$22,986.74	\$0.00	(\$24,181.00)	-100%	
560	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
561	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$28,363.00	\$27,792.49	\$0.00	(\$28,363.00)	-100%	
562	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$27,595.00	\$14,824.10	\$0.00	(\$27,595.00)	-100%	
563	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
564	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$3,307.00	\$1,953.93	\$0.00	(\$3,307.00)	-100%	
565	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,295.25	\$0.00	\$0.00		
566	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
567	<u>Total: Personal Services</u>				\$291,079.00	\$294,561.21	\$423,240.00	\$357,764.61	\$273,215.00	(\$150,025.00)	-35%	
568	<u>Capital Equipment</u>											
569	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
570	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
571	<u>General Operating</u>											
572	6208	Special Supplies			\$13,500.00	\$13,107.37	\$10,568.00	\$4,359.75	\$11,000.00	\$432.00	4%	
573	6214	Clothing And Uniforms			\$2,330.00	\$2,474.13	\$2,330.00	\$0.00	\$2,500.00	\$170.00	7%	
574	6350	Legal Notice & Advertising			\$3,500.00	\$3,141.75	\$3,500.00	\$1,780.66	\$3,000.00	(\$500.00)	-14%	
575	6500_118	Professional and Consultant Services Contractual Services			\$55,839.00	\$55,921.17	\$73,900.00	\$60,309.38	\$48,000.00	(\$25,900.00)	-35%	
576	7007	Grant Repayment			\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
577	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
578	7200_115	Rent/Lease Equipment			\$15,250.00	\$10,399.50	\$9,773.00	\$6,741.64	\$20,000.00	\$10,227.00	105%	
579	<u>Total: General Operating</u>				\$91,019.00	\$85,043.92	\$100,071.00	\$73,191.43	\$84,500.00	(\$15,571.00)	-16%	
580	Program Total: Recreation Programs				\$382,098.00	\$379,605.13	\$523,311.00	\$430,956.04	\$357,715.00	(\$165,596.00)	-32%	
581		246			Events							
582	<u>Personal Services</u>											
583	5000_100	Salaries and Wages Regular, Full Time			\$55,914.00	\$55,904.00	\$56,472.00	\$53,209.00	\$57,885.00	\$1,413.00	3%	
584	5000_115	Salaries and Wages Seasonal/Temporary			\$1,000.00	\$2,524.50	\$6,450.00	\$5,351.16	\$3,500.00	(\$2,950.00)	-46%	
585	5200_115	Other Personal Service Other Compensation			\$0.00	\$300.00	\$0.00	\$375.00	\$0.00	\$0.00		
586	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
587	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$4,937.00	\$4,550.93	\$0.00	(\$4,937.00)	-100%	
588	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
589	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$6,866.00	\$7,075.47	\$0.00	(\$6,866.00)	-100%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
590	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$761.40	\$0.00	\$0.00		
591	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
592	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$735.00	\$321.44	\$0.00	(\$735.00)	-100%	
593	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$0.00		
594	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
595	<u>Total: Personal Services</u>			\$56,914.00	\$58,728.50	\$75,460.00	\$71,827.55	\$61,385.00	(\$14,075.00)	-19%		
596	<u>Capital Equipment</u>											
597	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
598	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
599	<u>General Operating</u>											
600	6208	Special Supplies			\$8,000.00	\$5,274.69	\$3,300.00	\$3,246.71	\$20,000.00	\$16,700.00	506%	
601	6350	Legal Notice & Advertising			\$1,030.00	\$400.00	\$1,600.00	\$1,048.29	\$5,000.00	\$3,400.00	213%	
602	6500_118	Professional and Consultant Services Contractual Services			\$31,100.00	\$30,236.05	\$25,044.00	\$21,966.85	\$100,000.00	\$74,956.00	299%	
603	<u>Total: General Operating</u>			\$40,130.00	\$35,910.74	\$29,944.00	\$26,261.85	\$125,000.00	\$95,056.00	317%		
604	<u>Interfund</u>											
605	8105	Labor Force Work			\$0.00	\$617.76	\$0.00	\$0.00	\$0.00	\$0.00		
606	<u>Total: Interfund</u>			\$0.00	\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	+++		
607	Program Total: Events			\$97,044.00	\$95,257.00	\$105,404.00	\$98,089.40	\$186,385.00	\$80,981.00	77%		
608		247	Bus Operations									
609	<u>Personal Services</u>											
610	5000_100	Salaries and Wages Regular, Full Time			\$35,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
611	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00		
612	5100	Overtime			\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
613	5200_115	Other Personal Service Other Compensation			\$1,240.00	\$671.14	\$0.00	\$0.00	\$0.00	\$0.00		
614	5200_120	Other Personal Service Shift Differential			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
615	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
616	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
617	<u>Total: Personal Services</u>			\$40,723.00	\$723.14	\$0.00	\$0.00	\$0.00	\$0.00	+++		
618	<u>General Operating</u>											
619	6208	Special Supplies			\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620	6212	Fuel			\$9,387.00	\$4,488.67	\$5,000.00	\$6,505.09	\$0.00	(\$5,000.00)	-100%	
621	6214	Clothing And Uniforms			\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
622	<u>Total: General Operating</u>			\$10,012.00	\$4,488.67	\$5,000.00	\$6,505.09	\$0.00	(\$5,000.00)	-100%		
623	<u>Interfund</u>											
624	8005	Vehicle/Equipment Repairs			\$10,157.00	\$6,872.31	\$7,000.00	\$8,651.79	\$0.00	(\$7,000.00)	-100%	
625	<u>Total: Interfund</u>			\$10,157.00	\$6,872.31	\$7,000.00	\$8,651.79	\$0.00	(\$7,000.00)	-100%		
626	Program Total: Bus Operations			\$60,892.00	\$12,084.12	\$12,000.00	\$15,156.88	\$0.00	(\$12,000.00)	-100%		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget		2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14
627		248	Athletic Programs									
628	Personal Services											
629	5000_100	Salaries and Wages Regular, Full Time			\$55,336.00		\$82,781.20	\$61,878.00	\$55,913.41	\$60,619.00	(\$1,259.06)	-2%
630	5000_115	Salaries and Wages Seasonal/Temporary			\$32,400.00		\$29,169.25	\$25,868.00	\$22,412.00	\$29,400.00	\$3,532.00	14%
631	5100	Overtime			\$0.00		\$3,587.81	\$0.00	\$0.00	\$0.00	\$0.00	
632	5200_115	Other Personal Service Other Compensation			\$300.00		\$1,199.32	\$0.00	\$400.00	\$0.00	\$0.00	
633	5200_120	Other Personal Service Shift Differential			\$0.00		\$303.44	\$0.00	\$0.00	\$0.00	\$0.00	
634	5200_125	Other Personal Service Taxable Reimbursements			\$0.00		\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	
635	5200_130	Other Personal Service Allowance Taxable			\$0.00		\$442.29	\$0.00	\$942.27	\$0.00	\$0.00	
636	5400_100	Employee Benefits FICA			\$0.00		\$0.00	\$7,059.00	\$6,354.50	\$0.00	(\$7,059.00)	-100%
637	5400_105	Employee Benefits Unemployment Insurance			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
638	5400_115	Employee Benefits Retirement B			\$0.00		\$0.00	\$7,180.00	\$7,402.41	\$0.00	(\$7,180.00)	-100%
639	5400_120	Employee Benefits Workers Compensation			\$0.00		\$0.00	\$0.00	\$1,098.30	\$0.00	\$0.00	
640	5400_125	Employee Benefits Health Insurance			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
641	5400_130	Employee Benefits Dental Insurance			\$0.00		\$0.00	\$735.00	\$990.04	\$0.00	(\$735.00)	-100%
642	5400_135	Employee Benefits Life Insurance			\$0.00		\$0.00	\$0.00	\$183.15	\$0.00	\$0.00	
643	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
644	Total: Personal Services				\$88,036.00		\$117,560.23	\$102,720.00	\$95,696.08	\$90,019.00	(\$12,701.06)	-12%
645	Capital Equipment											
646	6211	Specialized Equipment			\$700.00		\$356.23	\$700.00	(\$46.22)	\$0.00	(\$700.00)	-100%
647	Total: Capital Equipment				\$700.00		\$356.23	\$700.00	(\$46.22)	\$0.00	(\$700.00)	-100%
648	General Operating											
649	6010	Computer Equipment			\$0.00		\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	
650	6200	Medical Fees And Supplies			\$0.00		\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	
651	6208	Special Supplies			\$16,140.00		\$8,569.50	\$16,500.00	\$14,284.66	\$16,500.00	\$0.00	0%
652	6212	Fuel			\$0.00		\$3,770.99	\$0.00	\$0.00	\$0.00	\$0.00	
653	6212_100	Fuel Unleaded			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
654	6214	Clothing And Uniforms			\$0.00		\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	
655	6276	Field Supplies&Materials			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
656	6325	Items For Resale			\$0.00		\$3,293.50	\$0.00	\$0.00	\$0.00	\$0.00	
657	6350	Legal Notice & Advertising			\$1,360.00		\$1,358.25	\$0.00	\$0.00	\$0.00	\$0.00	
658	6500_118	Professional and Consultant Services Contractual Services			\$43,300.00		\$39,141.50	\$52,500.00	\$37,731.46	\$54,000.00	\$1,500.00	3%
659	6625	Equipment Maintenance Repairs			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
660	6800_110	Fees for Services Equipment Rental			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
661	7200_100	Rent/Lease Property			\$7,300.00		\$5,175.50	\$7,832.00	\$0.00	\$7,300.00	(\$532.00)	-7%
662	7200_115	Rent/Lease Equipment			\$1,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
663	Total: General Operating				\$69,300.00		\$62,556.24	\$76,832.00	\$52,016.12	\$78,500.00	\$1,668.00	2%

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
664	Interfund											
665	8005	Vehicle/Equipment Repairs			\$0.00	\$6,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
666	Total: Interfund			\$0.00	\$6,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
667	Program Total: Athletic Programs			\$158,036.00	\$186,867.65	\$180,252.00	\$147,665.98	\$168,519.00	(\$11,733.06)	-7%		
668	Division Total: Recreation			\$908,760.00	\$916,421.64	\$1,073,596.00	\$929,708.73	\$876,079.00	(\$197,517.06)	-18%		
669		103	Facilities									
670		255	Leddy Arena									
671	Personal Services											
672	5000_100	Salaries and Wages Regular, Full Time			\$264,538.00	\$264,193.12	\$232,233.00	\$202,785.44	\$235,739.00	\$3,506.00	2%	
673	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$14,923.80	\$0.00	\$0.00		
674	5000_115	Salaries and Wages Seasonal/Temporary			\$62,000.00	\$50,607.13	\$48,462.00	\$45,798.44	\$45,000.00	(\$3,462.00)	-7%	
675	5100	Overtime			\$5,500.00	\$5,683.17	\$5,500.00	\$4,497.92	\$4,000.00	(\$1,500.00)	-27%	
676	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0%	
677	5200_115	Other Personal Service Other Compensation			\$5,160.00	\$5,000.22	\$6,460.00	\$4,301.81	\$4,820.00	(\$1,640.00)	-25%	
678	5200_120	Other Personal Service Shift Differential			\$3,700.00	\$3,709.68	\$3,500.00	\$3,322.46	\$4,500.00	\$1,000.00	29%	
679	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$965.84	\$0.00	\$0.00		
680	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$23,791.00	\$20,597.08	\$0.00	(\$23,791.00)	-100%	
681	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
682	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$25,695.00	\$25,602.10	\$0.00	(\$25,695.00)	-100%	
683	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$13,879.00	\$3,701.50	\$0.00	(\$13,879.00)	-100%	
684	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
685	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$3,675.00	\$3,558.29	\$0.00	(\$3,675.00)	-100%	
686	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,302.87	\$0.00	\$0.00		
687	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
688	Total: Personal Services			\$340,898.00	\$329,193.32	\$363,495.00	\$331,357.55	\$294,359.00	(\$69,136.00)	-19%		
689	Capital Equipment											
690	6211	Specialized Equipment			\$1,000.00	\$845.55	\$1,000.00	\$565.37	\$1,000.00	\$0.00	0%	
691	Total: Capital Equipment			\$1,000.00	\$845.55	\$1,000.00	\$565.37	\$1,000.00	\$0.00	0%		
692	General Operating											
693	6202	Printing/Copying/Paper Mgt			\$450.00	\$220.87	\$750.00	\$106.98	\$750.00	\$0.00	0%	
694	6203	Dues/Subscriptions			\$150.00	\$125.00	\$150.00	\$125.00	\$150.00	\$0.00	0%	
695	6205	Cash Short			\$100.00	\$138.95	\$150.00	\$394.84	\$150.00	\$0.00	0%	
696	6206	Custodian Supplies			\$6,900.00	\$6,094.85	\$1,000.00	\$795.60	\$2,000.00	\$1,000.00	100%	
697	6208	Special Supplies			\$9,900.00	\$9,744.37	\$9,500.00	\$8,044.35	\$10,000.00	\$500.00	5%	
698	6210	Small Tools and Equipment			\$1,000.00	\$864.70	\$1,000.00	\$595.79	\$1,000.00	\$0.00	0%	
699	6212_115	Fuel Propane			\$5,500.00	\$4,483.79	\$5,500.00	\$3,405.05	\$5,500.00	\$0.00	0%	
700	6214	Clothing And Uniforms			\$2,600.00	\$2,455.50	\$2,100.00	\$268.39	\$2,300.00	\$200.00	10%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
701	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
702	6216	Oil & Grease & Antifreeze			\$1,000.00	\$987.94	\$1,000.00	\$987.94	\$1,000.00	\$0.00	0%	
703	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$104.35	\$0.00	\$0.00		
704	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$1,050.00	\$787.28	\$700.00	\$510.99	\$1,750.00	\$1,050.00	150%	
705	6300_170	Repair & Maintenance Buildings			\$5,000.00	\$4,600.51	\$5,500.00	\$4,007.98	\$7,000.00	\$1,500.00	27%	
706	6325	Items For Resale			\$12,500.00	\$6,102.53	\$7,500.00	\$6,868.66	\$7,500.00	\$0.00	0%	
707	6330	Restaurant Food and Supplies			\$16,550.00	\$16,542.73	\$38.00	\$37.20	\$0.00	(\$38.00)	-100%	
708	6350	Legal Notice & Advertising			\$1,000.00	\$990.25	\$1,000.00	\$608.17	\$2,000.00	\$1,000.00	100%	
709	6400_100	Utilities Electricity			\$135,000.00	\$130,374.52	\$127,500.00	\$118,931.95	\$135,000.00	\$7,500.00	6%	
710	6400_105	Utilities Gas			\$51,000.00	\$44,526.03	\$40,300.00	\$35,158.91	\$45,000.00	\$4,700.00	12%	
711	6400_115	Utilities Water/Wastewater			\$11,000.00	\$8,832.87	\$9,000.00	\$9,885.12	\$10,000.00	\$1,000.00	11%	
712	6400_120	Utilities Rubbish Removal			\$2,500.00	\$2,306.08	\$2,500.00	\$1,814.94	\$2,500.00	\$0.00	0%	
713	6400_125	Utilities Telecommunications			\$4,200.00	\$4,194.70	\$3,500.00	\$3,170.75	\$4,700.00	\$1,200.00	34%	
714	6400_127	Utilities Cellular Communications			\$970.00	\$813.10	\$900.00	\$615.59	\$1,400.00	\$500.00	56%	
715	6500_118	Professional and Consultant Services Contractual Services			\$2,600.00	\$2,696.00	\$4,500.00	\$1,040.00	\$6,500.00	\$2,000.00	44%	
716	6615	Property Repairs			\$500.00	\$327.94	\$0.00	\$0.00	\$0.00	\$0.00		
717	6625	Equipment Maintenance Repairs			\$22,800.00	\$21,358.07	\$35,000.00	\$19,731.49	\$26,500.00	(\$8,500.00)	-24%	
718	6700_115	Travel & Training Mileage			\$550.00	\$511.53	\$800.00	\$551.98	\$0.00	(\$800.00)	-100%	
719	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
720	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
721	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
722	6800_125	Fees for Services Fees & Permits			\$150.00	\$145.00	\$150.00	\$0.00	\$150.00	\$0.00	0%	
723	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
724	7200_115	Rent/Lease Equipment			\$12,150.00	\$12,024.07	\$11,900.00	\$11,858.08	\$12,000.00	\$100.00	1%	
725	7303	Regulatory and Bank Fees			\$3,600.00	\$2,957.40	\$2,500.00	\$7,633.62	\$0.00	(\$2,500.00)	-100%	
726	Total: General Operating				\$310,720.00	\$285,206.58	\$274,438.00	\$237,253.72	\$284,850.00	\$10,412.00	4%	
727	Regional Programs											
728	7730	Scholarships			\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00		
729	Total: Regional Programs				\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
730	Interfund											
731	8005	Vehicle/Equipment Repairs			\$11,475.00	\$12,356.16	\$4,000.00	\$1,871.85	\$0.00	(\$4,000.00)	-100%	
732	Total: Interfund				\$11,475.00	\$12,356.16	\$4,000.00	\$1,871.85	\$0.00	(\$4,000.00)	-100%	
733	Program Total: Leddy Arena				\$664,493.00	\$628,001.61	\$642,933.00	\$571,048.49	\$580,209.00	(\$62,724.00)	-10%	
734		256 Memorial Auditorium										
735	Personal Services											
736	5000_100	Salaries and Wages Regular, Full Time			\$110,569.00	\$115,125.18	\$0.00	\$28,567.41	\$40,532.00	\$40,532.00		
737	5000_110	Salaries and Wages Regular Part Time			\$7,500.00	\$7,318.90	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	-100%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
738	5000_115	Salaries and Wages Seasonal/Temporary			\$35,970.00	\$35,391.62	\$3,000.00	\$19,830.87	\$10,000.00	\$7,000.00	233%	
739	5100	Overtime			\$341.00	\$13,656.37	\$5,000.00	\$5,758.80	\$0.00	(\$5,000.00)	-100%	
740	5200_115	Other Personal Service Other Compensation			\$1,100.00	\$1,130.40	\$750.00	\$0.00	\$0.00	(\$750.00)	-100%	
741	5200_120	Other Personal Service Shift Differential			\$5,200.00	\$4,846.81	\$4,000.00	\$1,067.94	\$0.00	(\$4,000.00)	-100%	
742	5200_130	Other Personal Service Allowance Taxable			\$500.00	\$317.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
743	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$1,358.00	\$4,240.22	\$0.00	(\$1,358.00)	-100%	
744	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$3,540.00	\$3,889.05	\$0.00	(\$3,540.00)	-100%	
745	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$211.30	\$0.00	\$0.00		
746	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$260.68	\$0.00	\$0.00		
747	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$273.39	\$0.00	\$0.00		
748	Total: Personal Services				\$161,180.00	\$177,786.28	\$25,648.00	\$64,099.66	\$50,532.00	\$24,884.00	97%	
749	General Operating											
750	6000	Office Supplies			\$250.00	\$0.00	\$250.00	\$147.47	\$250.00	\$0.00	0%	
751	6200	Medical Fees And Supplies			\$450.00	\$195.10	\$200.00	\$144.45	\$200.00	\$0.00	0%	
752	6202	Printing/Copying/Paper Mgt			\$350.00	\$250.46	\$350.00	\$289.56	\$350.00	\$0.00	0%	
753	6206	Custodian Supplies			\$4,327.00	\$3,373.45	\$0.00	\$0.00	\$0.00	\$0.00		
754	6208	Special Supplies			\$3,400.00	\$2,748.63	\$2,400.00	\$1,727.25	\$2,400.00	\$0.00	0%	
755	6210	Small Tools and Equipment			\$3,270.00	\$1,698.61	\$3,270.00	\$399.96	\$3,250.00	(\$20.00)	-1%	
756	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
757	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$18,500.00	\$8,483.00	\$0.00	(\$18,500.00)	-100%	
758	6300_170	Repair & Maintenance Buildings			\$6,000.00	\$4,291.57	\$9,000.00	\$3,594.18	\$9,000.00	\$0.00	0%	
759	6350	Legal Notice & Advertising			\$352.00	\$352.00	\$352.00	\$284.00	\$0.00	(\$352.00)	-100%	
760	6400_100	Utilities Electricity			\$32,750.00	\$31,264.62	\$35,000.00	\$21,729.63	\$35,000.00	\$0.00	0%	
761	6400_105	Utilities Gas			\$28,250.00	\$25,510.03	\$29,000.00	\$35,709.24	\$29,000.00	\$0.00	0%	
762	6400_115	Utilities Water/Wastewater			\$4,500.00	\$6,733.95	\$4,500.00	\$6,481.19	\$8,000.00	\$3,500.00	78%	
763	6400_120	Utilities Rubbish Removal			\$4,200.00	\$5,072.69	\$5,000.00	\$3,728.66	\$6,000.00	\$1,000.00	20%	
764	6400_125	Utilities Telecommunications			\$3,400.00	\$3,406.49	\$3,400.00	\$3,052.98	\$3,400.00	\$0.00	0%	
765	6500_103	Professional and Consultant Services Security Contracts			\$32,271.00	\$31,092.40	\$21,000.00	\$7,074.00	\$21,000.00	\$0.00	0%	
766	6500_118	Professional and Consultant Services Contractual Services			\$15,298.00	\$14,319.00	\$18,298.00	\$12,326.71	\$18,000.00	(\$298.00)	-2%	
767	6500_162	Professional and Consultant Services Performers			\$0.00	\$1,518.00	\$3,000.00	\$4,114.00	\$3,000.00	\$0.00	0%	
768	6615	Property Repairs			\$4,950.00	\$2,482.34	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
769	6625	Equipment Maintenance Repairs			\$1,600.00	\$824.09	\$0.00	\$0.00	\$0.00	\$0.00		
770	7200_115	Rent/Lease Equipment			\$2,000.00	\$10,815.00	\$3,270.00	\$1,300.00	\$3,270.00	\$0.00	0%	
771	Total: General Operating				\$147,618.00	\$145,948.43	\$156,790.00	\$110,586.28	\$144,620.00	(\$12,170.00)	-8%	
772	Program Total: Memorial Auditorium				\$308,798.00	\$323,734.71	\$182,438.00	\$174,685.94	\$195,152.00	\$12,714.00	7%	
773		257			North Beach							
774	Personal Services											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
775	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$432.00	\$32,000.00	\$32,000.00		
776	5000_115	Salaries and Wages Seasonal/Temporary			\$205,115.00	\$207,719.21	\$173,500.00	\$134,878.33	\$215,000.00	\$41,500.00	24%	
777	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
778	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
779	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$12,660.00	\$10,937.06	\$0.00	(\$12,660.00)	-100%	
780	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
781	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
782	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$1,969.80	\$0.00	\$0.00		
783	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
784	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
785	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
786	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
787	<u>Total: Personal Services</u>				\$205,115.00	\$207,719.21	\$186,160.00	\$148,217.19	\$247,000.00	\$60,840.00	33%	
788	<u>Capital Equipment</u>											
789	6211	Specialized Equipment			\$556.00	\$556.71	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
790	<u>Total: Capital Equipment</u>				\$556.00	\$556.71	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++	
791	<u>General Operating</u>											
792	6000	Office Supplies			\$0.00	\$0.00	\$1,000.00	\$592.88	\$1,000.00	\$0.00	0%	
793	6202	Printing/Copying/Paper Mgt			\$1,000.00	\$712.72	\$2,000.00	\$1,119.90	\$1,000.00	(\$1,000.00)	-50%	
794	6205	Cash Short			\$1,000.00	\$93.00	\$1,000.00	\$183.25	\$1,000.00	\$0.00	0%	
795	6208	Special Supplies			\$8,087.00	\$6,788.22	\$2,582.00	\$851.44	\$4,000.00	\$1,418.00	55%	
796	6210	Small Tools and Equipment			\$3,000.00	\$2,239.59	\$1,140.00	\$0.00	\$2,000.00	\$860.00	75%	
797	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
798	6214	Clothing And Uniforms			\$3,000.00	\$2,906.12	\$3,000.00	\$261.72	\$4,000.00	\$1,000.00	33%	
799	6300	Repair & Maintenance			\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
800	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
801	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$1,044.00	\$665.25	\$0.00	\$0.00	\$0.00	\$0.00		
802	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$6,200.00	\$4,112.17	\$10,200.00	\$4,000.00	65%	
803	6325	Items For Resale			\$5,500.00	\$4,423.25	\$6,300.00	\$4,875.70	\$6,500.00	\$200.00	3%	
804	6330	Restaurant Food and Supplies			\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	-100%	
805	6350	Legal Notice & Advertising			\$2,500.00	\$2,299.07	\$3,000.00	\$2,238.05	\$3,000.00	\$0.00	0%	
806	6400_100	Utilities Electricity			\$26,930.00	\$26,930.00	\$35,500.00	\$31,876.48	\$34,000.00	(\$1,500.00)	-4%	
807	6400_105	Utilities Gas			\$5,450.00	\$5,101.09	\$8,200.00	\$6,131.33	\$8,000.00	(\$200.00)	-2%	
808	6400_115	Utilities Water/Wastewater			\$9,000.00	\$10,688.93	\$9,000.00	\$8,035.03	\$11,300.00	\$2,300.00	26%	
809	6400_120	Utilities Rubbish Removal			\$10,483.00	\$10,697.20	\$10,000.00	\$7,511.66	\$10,700.00	\$700.00	7%	
810	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$860.00	\$185.94	\$860.00	\$0.00	0%	
811	6500_105	Professional and Consultant Services Third Party Admin. - Dental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
812	6500_118	Professional and Consultant Services Contractual Services			\$11,485.00	\$10,525.75	\$8,000.00	\$4,319.67	\$8,000.00	\$0.00	0%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
813	6615	Property Repairs			\$618.00	\$470.60	\$0.00	\$0.00	\$0.00	\$0.00		
814	7303	Regulatory and Bank Fees			\$7,000.00	\$9,483.89	\$9,400.00	\$8,404.94	\$0.00	(\$9,400.00)	-100%	
815	<u>Total: General Operating</u>			\$96,942.00	\$94,024.68	\$107,482.00	\$80,700.16	\$105,560.00	(\$1,922.00)	-2%		
816	Program Total: North Beach			\$302,613.00	\$302,300.60	\$293,642.00	\$228,917.35	\$353,760.00	\$60,118.00	20%		
817		258			Waterfront							
818	<u>Personal Services</u>											
819	5000_100	Salaries and Wages Regular, Full Time			\$71,433.00	\$74,760.20	\$100,769.00	\$94,801.92	\$102,368.00	\$1,598.55	2%	
820	5000_115	Salaries and Wages Seasonal/Temporary			\$191,049.00	\$187,365.78	\$165,000.00	\$128,253.90	\$226,000.00	\$61,000.00	37%	
821	5200_115	Other Personal Service Other Compensation			\$0.00	\$200.00	\$0.00	\$225.00	\$0.00	\$0.00		
822	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
823	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$20,331.00	\$18,280.70	\$0.00	(\$20,331.00)	-100%	
824	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
825	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$7,031.00	\$7,257.69	\$0.00	(\$7,031.00)	-100%	
826	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$3,163.20	\$0.00	\$0.00		
827	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
828	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$1,470.00	\$1,525.18	\$0.00	(\$1,470.00)	-100%	
829	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$366.26	\$0.00	\$0.00		
830	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
831	<u>Total: Personal Services</u>			\$262,482.00	\$262,325.98	\$294,601.00	\$253,873.85	\$328,368.00	\$33,766.55	11%		
832	<u>Capital Equipment</u>											
833	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
834	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
835	<u>General Operating</u>											
836	6000	Office Supplies			\$700.00	\$270.23	\$1,000.00	\$390.31	\$1,000.00	\$0.00	0%	
837	6010	Computer Equipment			\$350.00	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00		
838	6200	Medical Fees And Supplies			\$800.00	\$620.10	\$300.00	\$112.00	\$0.00	(\$300.00)	-100%	
839	6202	Printing/Copying/Paper Mgt			\$2,500.00	\$2,410.56	\$500.00	\$195.99	\$1,000.00	\$500.00	100%	
840	6203	Dues/Subscriptions			\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	(\$275.00)	-100%	
841	6205	Cash Short			\$1,000.00	\$62.46	\$1,000.00	\$744.03	\$1,000.00	\$0.00	0%	
842	6206	Custodian Supplies			\$9,500.00	\$8,451.41	\$1,050.00	\$167.00	\$2,000.00	\$950.00	90%	
843	6208	Special Supplies			\$3,200.00	\$2,075.22	\$3,200.00	\$805.48	\$2,500.00	(\$700.00)	-22%	
844	6210	Small Tools and Equipment			\$3,400.00	\$3,074.27	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%	
845	6212	Fuel			\$246.00	\$0.00	\$1,000.00	\$605.39	\$1,000.00	\$0.00	0%	
846	6212_110	Fuel Diesel			\$754.00	\$753.49	\$0.00	\$0.00	\$0.00	\$0.00		
847	6214	Clothing And Uniforms			\$4,100.00	\$4,027.48	\$5,100.00	\$261.72	\$5,500.00	\$400.00	8%	
848	6300	Repair & Maintenance			\$8,900.00	\$6,496.42	\$14,500.00	\$3,942.30	\$10,500.00	(\$4,000.00)	-28%	
849	6325	Items For Resale			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
850	6327	Customer Credits & Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
851	6350	Legal Notice & Advertising			\$500.00	\$144.74	\$1,210.00	\$749.40	\$1,000.00	(\$210.00)	-17%	
852	6400_100	Utilities Electricity			\$49,300.00	\$49,129.38	\$30,000.00	\$19,612.54	\$30,000.00	\$0.00	0%	
853	6400_105	Utilities Gas			\$10,000.00	\$9,127.32	\$8,000.00	\$7,319.70	\$8,500.00	\$500.00	6%	
854	6400_115	Utilities Water/Wastewater			\$14,600.00	\$14,043.50	\$16,300.00	\$14,078.90	\$16,700.00	\$400.00	2%	
855	6400_120	Utilities Rubbish Removal			\$20,298.00	\$19,928.08	\$16,000.00	\$10,828.39	\$20,000.00	\$4,000.00	25%	
856	6400_125	Utilities Telecommunications			\$7,540.00	\$7,350.11	\$7,300.00	\$5,066.02	\$7,700.00	\$400.00	5%	
857	6400_127	Utilities Cellular Communications			\$1,120.00	\$909.64	\$1,700.00	\$1,449.05	\$1,700.00	\$0.00	0%	
858	6500_118	Professional and Consultant Services Contractual Services			\$12,000.00	\$9,803.62	\$9,475.00	\$5,565.52	\$10,000.00	\$525.00	6%	
859	6615	Property Repairs			\$1,000.00	\$999.30	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
860	6625	Equipment Maintenance Repairs			\$9,800.00	\$6,582.52	\$7,790.00	\$2,454.83	\$9,500.00	\$1,710.00	22%	
861	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
862	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
863	7200_115	Rent/Lease Equipment			\$104,060.00	\$104,062.92	\$54,577.00	\$41,478.96	\$55,000.00	\$423.00	1%	
864	7303	Regulatory and Bank Fees			\$3,000.00	\$8,717.59	\$7,000.00	\$7,665.92	\$0.00	(\$7,000.00)	-100%	
865	<u>Total: General Operating</u>				\$269,668.00	\$259,384.36	\$190,777.00	\$123,768.45	\$188,100.00	(\$2,677.00)	-1%	
866	Program Total: Waterfront				\$532,150.00	\$521,710.34	\$485,378.00	\$377,642.30	\$516,468.00	\$31,089.55	6%	
867		259	Miller Center									
868	<u>Personal Services</u>											
869	5000_100	Salaries and Wages Regular, Full Time			\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
870	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
871	5000_115	Salaries and Wages Seasonal/Temporary			\$40,000.00	\$39,237.50	\$35,320.00	\$29,997.65	\$18,000.00	(\$17,320.00)	-49%	
872	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
873	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
874	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
875	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
876	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
877	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$2,295.00	\$3,024.19	\$0.00	(\$2,295.00)	-100%	
878	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$357.10	\$0.00	\$0.00		
879	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
880	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
881	<u>Total: Personal Services</u>				\$40,030.00	\$39,237.50	\$37,615.00	\$33,378.94	\$38,000.00	\$385.00	1%	
882	<u>Capital Equipment</u>											
883	6211	Specialized Equipment			\$0.00	\$0.00	\$5,581.00	\$0.00	\$0.00	(\$5,581.00)	-100%	
884	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$5,581.00	\$0.00	\$0.00	(\$5,581.00)	-100%	
885	<u>General Operating</u>											
886	6000	Office Supplies			\$1,000.00	\$791.54	\$1,500.00	\$483.04	\$1,000.00	(\$500.00)	-33%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
887	6200	Medical Fees And Supplies			\$300.00	\$285.32	\$600.00	\$500.00	\$600.00	\$0.00	0%	
888	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$500.00	\$139.03	\$250.00	(\$250.00)	-50%	
889	6206	Custodian Supplies			\$2,000.00	\$2,101.93	\$500.00	\$415.35	\$700.00	\$200.00	40%	
890	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
891	6210	Small Tools and Equipment			\$0.00	\$0.00	\$919.00	\$735.88	\$1,000.00	\$81.00	9%	
892	6214	Clothing And Uniforms			\$200.00	\$185.64	\$200.00	\$0.00	\$450.00	\$250.00	125%	
893	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$10,000.00	\$9,295.00	\$1,500.00	(\$8,500.00)	-85%	
894	6400_100	Utilities Electricity			\$15,000.00	\$14,580.45	\$15,000.00	\$12,397.96	\$15,000.00	\$0.00	0%	
895	6400_105	Utilities Gas			\$11,300.00	\$10,471.13	\$14,000.00	\$11,222.42	\$12,000.00	(\$2,000.00)	-14%	
896	6400_115	Utilities Water/Wastewater			\$2,000.00	\$1,346.48	\$2,000.00	\$1,267.80	\$1,750.00	(\$250.00)	-13%	
897	6400_120	Utilities Rubbish Removal			\$1,500.00	\$1,436.20	\$1,500.00	\$1,120.29	\$1,500.00	\$0.00	0%	
898	6400_125	Utilities Telecommunications			\$2,000.00	\$1,976.98	\$2,000.00	\$1,987.50	\$2,000.00	\$0.00	0%	
899	6500_118	Professional and Consultant Services Contractual Services			\$10,300.00	\$10,140.53	\$15,500.00	\$9,857.24	\$28,500.00	\$13,000.00	84%	
900	6625	Equipment Maintenance Repairs			\$5,500.00	\$4,832.94	\$10,500.00	\$478.54	\$5,500.00	(\$5,000.00)	-48%	
901	Total: General Operating				\$51,100.00	\$48,149.14	\$74,719.00	\$49,900.05	\$74,750.00	\$31.00	0%	
902	Program Total: Miller Center				\$91,130.00	\$87,386.64	\$117,915.00	\$83,278.99	\$112,750.00	(\$5,165.00)	-4%	
903		260	Public Buildings									
904	Personal Services											
905	5000_100	Salaries and Wages Regular, Full Time			\$67,914.00	\$66,898.42	\$105,337.00	\$116,578.91	\$182,855.00	\$77,518.00	74%	
906	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$515.83	\$0.00	\$0.00		
907	5000_115	Salaries and Wages Seasonal/Temporary			\$10,000.00	\$11,460.00	\$15,000.00	\$5,752.45	\$8,000.00	(\$7,000.00)	-47%	
908	5100	Overtime			\$15,000.00	\$16,455.03	\$27,500.00	\$22,082.56	\$15,000.00	(\$12,500.00)	-45%	
909	5200_115	Other Personal Service Other Compensation			\$1,500.00	\$385.18	\$1,500.00	\$2,226.54	\$0.00	(\$1,500.00)	-100%	
910	5200_120	Other Personal Service Shift Differential			\$0.00	\$694.38	\$0.00	\$3,009.56	\$0.00	\$0.00		
911	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$385.00	\$0.00	\$791.21	\$0.00	\$0.00		
912	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$9,338.00	\$11,340.63	\$0.00	(\$9,338.00)	-100%	
913	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$16,137.00	\$16,240.75	\$0.00	(\$16,137.00)	-100%	
914	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$1,965.00	\$1,628.70	\$0.00	(\$1,965.00)	-100%	
915	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$72.74	\$0.00	\$0.00		
916	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$1,470.00	\$2,352.00	\$0.00	(\$1,470.00)	-100%	
917	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,262.90	\$0.00	\$0.00		
918	5400_145	Employee Benefits Employee Parking			\$2,500.00	\$1,352.00	\$2,500.00	\$1,510.00	\$0.00	(\$2,500.00)	-100%	
919	Total: Personal Services				\$96,914.00	\$97,630.01	\$180,747.00	\$185,364.78	\$205,855.00	\$25,108.00	14%	
920	General Operating											
921	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	-100%	
922	6206	Custodian Supplies			\$12,000.00	\$12,274.78	\$17,000.00	\$15,208.61	\$20,000.00	\$3,000.00	18%	
923	6208	Special Supplies			\$5,650.00	\$13,462.57	\$11,000.00	\$5,665.47	\$8,000.00	(\$3,000.00)	-27%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
924	6214	Clothing And Uniforms			\$850.00	\$671.48	\$850.00	\$0.00	\$1,700.00	\$850.00	100%	
925	6300_100	Repair & Maintenance Equipment Parts			\$22,000.00	\$14,338.89	\$10,850.00	\$4,506.71	\$22,000.00	\$11,150.00	103%	
926	6300_110	Repair & Maintenance Meter Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
927	6300_170	Repair & Maintenance Buildings			\$7,500.00	\$13,133.18	\$17,500.00	\$8,128.05	\$15,000.00	(\$2,500.00)	-14%	
928	6400_100	Utilities Electricity			\$80,000.00	\$90,620.15	\$80,000.00	\$75,099.21	\$92,000.00	\$12,000.00	15%	
929	6400_105	Utilities Gas			\$20,000.00	\$34,802.66	\$30,000.00	\$26,130.96	\$37,000.00	\$7,000.00	23%	
930	6400_110	Utilities Heating Oil			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
931	6400_112	Utilities Other			\$3,000.00	\$1,126.64	\$3,000.00	\$1,010.45	\$2,000.00	(\$1,000.00)	-33%	
932	6400_115	Utilities Water/Wastewater			\$8,000.00	\$8,645.46	\$10,500.00	\$9,870.15	\$10,000.00	(\$500.00)	-5%	
933	6400_117	Utilities Stormwater			\$500.00	\$463.87	\$500.00	\$467.59	\$500.00	\$0.00	0%	
934	6400_120	Utilities Rubbish Removal			\$6,000.00	\$3,676.84	\$6,000.00	\$2,890.78	\$6,000.00	\$0.00	0%	
935	6400_125	Utilities Telecommunications			\$3,900.00	\$4,279.97	\$3,900.00	\$3,705.32	\$4,000.00	\$100.00	3%	
936	6400_127	Utilities Cellular Communications			\$500.00	\$509.71	\$2,100.00	\$977.77	\$1,440.00	(\$660.00)	-31%	
937	6500_118	Professional and Consultant Services Contractual Services			\$20,000.00	\$26,781.60	\$20,000.00	\$11,175.57	\$20,000.00	\$0.00	0%	
938	6600	Maintenance Contracts			\$8,350.00	\$11,206.68	\$10,000.00	\$7,082.77	\$12,000.00	\$2,000.00	20%	
939	6610	Custodial Contracts			\$25,000.00	\$25,232.75	\$45,000.00	\$20,007.00	\$21,000.00	(\$24,000.00)	-53%	
940	6615	Property Repairs			\$6,750.00	\$5,194.19	\$6,750.00	\$2,721.31	\$6,750.00	\$0.00	0%	
941	6800_125	Fees for Services Fees & Permits			\$50.00	\$874.00	\$50.00	\$289.40	\$100.00	\$50.00	100%	
942	7200_100	Rent/Lease Property			\$53,063.00	\$53,063.16	\$53,063.00	\$53,063.16	\$53,063.00	\$0.00	0%	
943	7200_115	Rent/Lease Equipment			\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	0%	
944	Total: General Operating				\$284,621.00	\$320,358.58	\$329,921.00	\$248,000.28	\$334,061.00	\$4,140.00	1%	
945	Program Total: Public Buildings				\$381,535.00	\$417,988.59	\$510,668.00	\$433,365.06	\$539,916.00	\$29,248.00	6%	
946	Division Total: Facilities				\$2,280,719.00	\$2,281,122.49	\$2,232,974.00	\$1,868,938.13	\$2,298,255.00	\$65,280.55	3%	
947	Department Total: Parks and Recreation				\$5,092,049.00	\$5,129,098.90	\$6,042,676.00	\$5,236,090.17	\$6,426,083.00	\$383,405.53	3%	
948	Revenue Totals:				\$3,558,496.00	\$3,313,773.08	\$3,703,093.00	\$3,048,666.13	\$3,301,000.00	(\$402,093.00)	-11%	
949	Expense Totals				\$5,092,049.00	\$5,129,098.90	\$6,042,676.00	\$5,236,090.17	\$6,426,083.00	\$383,405.53	6%	
950	Fund Total: General Fund				(\$1,533,553.00)	(\$1,815,325.82)	(\$2,339,583.00)	(\$2,187,424.04)	(\$3,125,083.00)	(\$785,498.53)	34%	
951												
952	Revenue Grand Totals:				\$3,558,496.00	\$3,313,773.08	\$3,703,093.00	\$3,048,666.13	\$3,301,000.00	(\$402,093.00)	-11%	
953	Expense Grand Totals:				\$5,092,049.00	\$5,129,098.90	\$6,042,676.00	\$5,236,090.17	\$6,426,083.00	\$383,405.53	6%	
954	Net Grand Totals:				(\$1,533,553.00)	(\$1,815,325.82)	(\$2,339,583.00)	(\$2,187,424.04)	(\$3,125,083.00)	(\$785,498.53)	34%	