Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700**	**Capital Fund - General**			
Revenue					
Department	**23**	**Parks and Recreation**			
Division	**000**	**Admin**			
Program	**701**	**Pennies for Parks**			
Taxes					
4000_160	Property Taxes Parks	$373,392.00	$0.00	$0.00	$0.00
Total: Taxes		$373,392.00	$0.00	$0.00	$0.00
Intergovernmental Revenues					
4990	Interfund Transfer Proceeds	$0.00	$357,751.00	$349,654.00	$349,654.00
Total: Intergovernmental Revenues		$0.00	$357,751.00	$349,654.00	$349,654.00
Investment Income					
4700	Interest / Investment Income	$0.00	$0.00	$0.00	$0.00
Total: Investment Income		$0.00	$0.00	$0.00	$0.00
Other Revenue					
4950	Donations	$0.00	$50,000.00	$0.00	$0.00
Total: Other Revenue		$0.00	$50,000.00	$0.00	$0.00
Miscellaneous					
4720	Carryover	$680,828.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$680,828.00	$0.00	$0.00	$0.00
Program Total: Pennies for Parks		**$1,054,220.00**	**$407,751.00**	**$349,654.00**	**$349,654.00**
Division Total: Admin		**$1,054,220.00**	**$407,751.00**	**$349,654.00**	**$349,654.00**
Department Total: Parks and Recreation		**$1,054,220.00**	**$407,751.00**	**$349,654.00**	**$349,654.00**
Revenue Totals		$1,054,220.00	$407,751.00	$349,654.00	$349,654.00
Expenses					
Department	**23**	**Parks and Recreation**			
Division	**000**	**Admin**			
Program	**701**	**Pennies for Parks**			
Personal Services					
5000_100	Salaries and Wages Regular, Full Time	$0.00	$23,462.92	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700**	**Capital Fund - General**			
Department	**23**	**Parks and Recreation**			
Division	**000**	**Admin**			
Program	**701**	**Pennies for Parks**			
5000_105	Salaries and Wages Limited Service	$0.00	$12,633.88	$0.00	$0.00
5000_115	Salaries and Wages Seasonal/Temporary	$0.00	$0.00	$0.00	$0.00
5200_115	Other Personal Services Other Compensation	$0.00	$25.00	$0.00	$0.00
5400_100	Employee Benefits FICA	$0.00	$1,713.98	$0.00	$0.00
5400_105	Employee Benefits Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
5400_130	Employee Benefits Dental Insurance	$0.00	$518.18	$0.00	$0.00
5400_135	Employee Benefits Life Insurance	$0.00	$90.00	$0.00	$0.00
Total: Personal Services		$0.00	$38,443.96	$0.00	$0.00
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$1,041,828.00	$587,035.01	$349,654.00	$349,654.00
Total: Capital Equipment		$1,041,828.00	$587,035.01	$349,654.00	$349,654.00
General Operating					
7303	Regulatory and Bank Fees	$0.00	($1,955.32)	$0.00	$0.00
Total: General Operating		$0.00	($1,955.32)	$0.00	$0.00
Program Total: Pennies for Parks		**$1,041,828.00**	**$623,523.65**	**$349,654.00**	**$349,654.00**
Division Total: Admin		**$1,041,828.00**	**$623,523.65**	**$349,654.00**	**$349,654.00**
Department Total: Parks and Recreation		**$1,041,828.00**	**$623,523.65**	**$349,654.00**	**$349,654.00**
Revenue Totals:		$1,054,220.00	$407,751.00	$349,654.00	$349,654.00
Expense Totals		$1,041,828.00	$623,523.65	$349,654.00	$349,654.00
Fund Total: Capital Fund - General		**$12,392.00**	**($215,772.65)**	**$0.00**	**$0.00**
Revenue Grand Totals:		$1,054,220.00	$407,751.00	$349,654.00	$349,654.00
Expense Grand Totals:		$1,041,828.00	$623,523.65	$349,654.00	$349,654.00
Net Grand Totals:		$12,392.00	($215,772.65)	$0.00	$0.00