

Fund 24 - Parks and Commons Fund

LINE	REVENUES	08-09	09-10	10-11	11-12	12-13	Budget	% of Budget
4095	Cash Carry Forward	5,767	14,360	17,426	23,501	4,875	6,536	75%
4335	Rents, Fees	32,425	32,301	29,236	25,093	1,670	26,000	6%
4336	Rent - City Hall	17,800	17,800	17,800	17,800	17,800	17,800	100%
4337	Piano Rental		15	-				
4390	Miscellaneous Charges							
4480	Gifts and Donations							
4490	Other Local Sources	18						
4590	Other Federal Sources							
4690	Other State Sources							
4720	Anticipated Grants							
4790	Other Local Governments							
4861	OP Transfer from General	54,911	33,344	25,587	75,435	74,756	74,756	100%
4866	OP Transfer from Visitor Amenities		35,000	35,000	26,271	24,918	24,918	100%
4990	Total Revenue	110,921	132,820	125,050	168,100	124,019	150,010	
Expenditures								
Personal Services								
5114	City Office Help	1,865	2,098	2,205	2,316	142	1,739	8%
5118	Coordinator	5,789						
5120	Payroll Taxes	810	311	257	354	13	149	9%
5130	Payroll Benefits	4,615	786	815	896		1,087	0%
5198	Total Personal Services	13,079	3,194	3,276	3,566	156	2,975	
Materials and Services								
5204	Commons Landscaping	373		371	1,200	100	2,400	4%
5219	Piano Expenses	305	55	99			200	
5222	Insurance	2,593	2,578	2,714	2,193	3,309	3,319	100%
5240	Office Materials, Supplies	490	430	181	357		200	0%
5251	Office Telephone	1,925	1,634	1,429	1,670		1,700	0%
5252	Office Utilities	3,710	3,708	3,693	4,964		5,000	0%
5253	Heating Fuel	12,573	9,569	11,239				
5260	Professional Services	15,042	36,000	36,000	36,000	9,000	36,000	25%
5330	Maintenance - Land & Structures	19,796	16,172	14,784	12,175	510	12,500	4%
5335	Custodial Support and Services	7,118	5,393	4,264	6,307	586	6,900	8%
5498	Total Materials and Services	63,925	75,538	74,774	64,866	13,506	68,219	
7126	Transfer to Reserve Fund	20,532	36,118	21,722	49,167	23,817	23,817	100%
7209	Building Systems (heating)			-	45,000			
7213	Operating Equipment		804	575			7,000	0%
7215	Building Improvements						21,000	0%
7221	Park Improvements						27,000	0%
7298	Total Capital Outlay	20,532	36,922	22,297	94,167	23,817	78,817	
8000	Total Expenditures	97,536	115,654	100,347	162,599	37,478	150,011	25%

Commons Rents

