

Fund 24 - Parks and Commons Fund

LINE	REVENUES	08-09	09-10	10-11	11-12 to date	Budget	% of Budget
4095	Cash Carry Forward	5,767	14,360	17,426	23,501	22,002	107%
4335	Rents, Fees	32,425	32,301	29,236	24,743	27,400	90%
4336	Rent - City Hall	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	75,435	100%
4866	OP Transfer from Visitor Amenities		35,000	35,000	26,271	26,271	100%
4990	Total Revenue	110,921	132,820	125,050	167,750	168,908	
Expenditures							
Personal Services							
5114	City Office Help	1,865	2,098	2,205	1,834	2,316	79%
5118	Coordinator	5,789					
5120	Payroll Taxes	810	311	257	172	354	49%
5130	Payroll Benefits	4,615	786	815	704	896	79%
5198	Total Personal Services	13,079	3,194	3,276	2,710	3,566	
Materials and Services							
5204	Commons Landscaping	373		371	1,200	2,400	50%
5219	Piano Expenses	305	55	99			
5222	Insurance	2,593	2,578	2,714	2,193	3,025	72%
5240	Office Materials, Supplies	490	430	181	357	200	178%
5251	Office Telephone	1,925	1,634	1,429	1,670	2,000	84%
5252	Office Utilities	3,710	3,708	3,693	4,964	7,000	71%
5253	Heating Fuel	12,573	9,569	11,239			
5260	Professional Services	15,042	36,000	36,000	36,000	36,000	100%
5330	Maintenance - Land & Structures	19,796	16,172	14,784	11,308	12,500	90%
5335	Custodial Support and Services	7,118	5,393	4,264	5,779	6,900	84%
5498	Total Materials and Services	63,925	75,538	74,774	63,471	70,025	
7126	Transfer to Reserve Fund	20,532	36,118	21,722	49,167	49,167	100%
7209	Building Systems (heating)			-	45,000	45,000	100%
7213	Operating Equipment		804	575		1,000	0%
7215	Building Improvements						
7221	Park Improvements						
7298	Total Capital Outlay	20,532	36,922	22,297	94,167	95,167	
8000	Total Expenditures	97,536	115,654	100,347	160,348	168,758	95%

Commons Rents

