

PARKS NONREVERTING CAPITAL - POOL
Expenditures and 2014 Proposed Budget

PARKS NRC POOL		Budget Utilization			Budget Variance						Proposed Budget			
		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	Repair Parts & Equipment	864.03	0.00	426.69	0.00	0.00	0.00	0.00	0.00	426.69	0.00	0.00	0.00	0.00%
290	Other Supplies	0.00	0.00	59.62	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	(940.38)	1,000.00	1,000.00	0.00	0.00%
200	TOTAL SUPPLIES	864.03	0.00	486.31	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	(940.38)	1,000.00	1,000.00	0.00	0.00%
312	Consulting	0.00	0.00	6,400.00	15,000.00	(15,000.00)	15,000.00	(15,000.00)	10,000.00	(3,600.00)	10,000.00	0.00	(10,000.00)	-100.00%
361	Repair/Maint/Improve Svcs- Building & Bldg Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
362	Repair/Maint/Improve Repair Svcs - Equipment & Vehicles	12,449.91	1,390.00	221.98	10,000.00	2,449.91	10,000.00	(8,610.00)	10,000.00	(9,778.02)	10,000.00	5,000.00	(5,000.00)	-50.00%
397	Licenses, Permits & Fees	501.02	24.06	0.00	500.00	1.02	500.00	(475.94)	0.00	0.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	12,950.93	1,414.06	6,621.98	25,500.00	(12,549.07)	25,500.00	(24,085.94)	20,000.00	(13,378.02)	20,000.00	10,000.00	(10,000.00)	-50.00%
420	Buildings & Capital Building Improvements											5,000.00	5,000.00	NEW
431	Capital Improvements Other Than Buildings - Parks Facilites	2,101.00	0.00	29,249.50	10,000.00	(7,899.00)	10,000.00	(10,000.00)	10,000.00	19,249.50	10,000.00	15,000.00	5,000.00	50.00%
441	Furniture & Fixtures	0.00	2,113.08	2,113.08	2,500.00	(2,500.00)	2,500.00	(386.92)	2,500.00	(386.92)	2,500.00	2,500.00	0.00	0.00%
444	Other Equipment	6,116.64	3,341.00	1,132.00	5,000.00	1,116.64	5,000.00	(1,659.00)	5,000.00	(3,868.00)	5,000.00	5,000.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	8,217.64	5,454.08	32,494.58	17,500.00	(9,282.36)	17,500.00	(12,045.92)	17,500.00	14,994.58	17,500.00	27,500.00	10,000.00	57.14%
	TOTAL	102,032.60	21,868.14	39,602.87	44,000.00	(22,831.43)	44,000.00	(37,131.86)	38,500.00	676.18	38,500.00	38,500.00	0.00	0.00%
950	TRANSFER TO PARKS FUND	80,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	30,340.00	0.00	0.00	0.00	0.00	#DIV/0!

Overexpenditure indicates transfers made to authorize greater spending than original budget.

PARKS NONREVERTING CAPITAL - POOL

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DEPARTMENT: PARKS NRC POOL

LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

DESCRIPTION:

Bank fees charge for accepting credit card payments

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	501.02
2011	500.00	24.06
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Credit card fees	-
			(Fees paid out of Parks Fund which is budgeted to receive pool	-
			admissions revenue.)	-
				-
				-
				-
				-
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LINE TOTAL:				-

