



City of Montpelier
 PARKS FUND FY 2014 Budget Report
 As Of and For The
 3 Months Ending 9/30/2013
 25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2014</u>	<u>Actual to Date Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	0.00 %
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$2,500.00	(\$3,500.00)	41.67 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$2,500.00	(\$3,500.00)	41.67%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,252.50	\$1,252.50	0.00 %
18.2649.00.01.4 PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$1,252.50	\$1,252.50	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$0.00	\$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$50.00	\$50.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$50.00	\$50.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	0.00 %



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18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$141,089.00	\$141,089.00	\$0.00	100.00 %
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	0.00 %
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$12,000.00	\$0.00	(\$12,000.00)	0.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$4,800.00	\$4,800.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$9,500.00	\$9,500.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$167,389.00	\$155,389.00	(\$12,000.00)	92.83%
TOTAL PARKS FUND REVENUES	\$173,389.00	\$159,191.50	(\$14,197.50)	91.81%



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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$2,165.67	(\$2,165.67)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$500.00	\$0.00	\$500.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$2,000.00	\$205.88	\$1,794.12	10.29 %
TOTAL PARKS GRANT EXP	\$3,400.00	\$2,371.55	\$1,028.45	69.75%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$78,862.00	\$21,985.60	\$56,876.40	27.88 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$12,000.00	\$0.00	\$12,000.00	0.00 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$566.00	\$142.45	\$423.55	25.17 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,757.00	\$1,565.75	\$4,191.25	27.20 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,575.00	\$3,646.85	\$8,928.15	29.00 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$217.00	\$38.42	\$178.58	17.71 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$33.00	\$27.79	\$5.21	84.21 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,929.00	\$1,049.82	\$3,879.18	21.30 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$783.00	\$245.86	\$537.14	31.40 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$205.00	\$62.48	\$142.52	30.48 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$2,949.00	\$1,505.08	\$1,443.92	51.04 %
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$14.36	\$685.64	2.05 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$2.32	\$67.68	3.31 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$1,795.35	(\$595.35)	149.61 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$105.43	\$894.57	10.54 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$15.85	\$146.15	9.78 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$4.29	\$46.71	8.41 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$54.21	\$177.79	23.37 %



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18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$72.34	\$1,127.66	6.03 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$2,460.00	\$1,231.68	\$1,228.32	50.07 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$366.00	\$1,134.00	24.40 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$4,000.00	\$0.00	\$4,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$1,531.17	\$7,468.83	17.01 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,414.37	\$1,585.63	60.36 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$2,300.00	\$0.00	\$2,300.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$231.00	\$26.12	\$204.88	11.31 %
18.7600.70.01.5 PARKS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$291.56	\$590.44	33.06 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$166.44	(\$66.44)	166.44 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$129.50	\$270.50	32.38 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$2,188.28	(\$1,938.28)	875.31 %
18.7600.79.01.5 PARKS OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$9,500.00	\$7,400.84	\$2,099.16	77.90 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$4,800.00	\$0.00	\$4,800.00	0.00 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.83.02.5 STORM DAMAGE REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$2,275.00	\$0.00	\$2,275.00	0.00 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$3,000.00	\$3,000.00	\$0.00	100.00 %
TOTAL PARKS OPERATIONS	\$169,989.00	\$51,080.21	\$118,908.79	30.05%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$0.00	\$0.00	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	\$0.00	\$0.00	\$0.00	0.00 %



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18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	\$0.00	\$0.00	\$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PARKS FUND EXPENDITURES	\$173,389.00	\$53,451.76	\$119,937.24	30.83%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$105,739.74		