



City of Montpelier
 PARKS FUND FY 2015 Budget Report
 As Of and For The
 9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</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	\$4,974.00	(\$1,026.00)	82.90 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$4,974.00	(\$1,026.00)	82.90%
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	\$2,800.00	\$2,800.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$2,800.00	\$2,800.00	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	\$575.00	\$575.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$575.00	\$575.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$2,799.00	\$2,799.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$275.00	\$275.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,074.00	\$3,074.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$51.27	\$51.27	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 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$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	\$13,200.00	\$9,900.00	(\$3,300.00)	75.00 %
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	\$11,700.00	\$11,700.00	\$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	\$3,400.00	\$3,400.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$925.00	\$925.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$167,065.27	(\$2,323.73)	98.63%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$178,488.27	\$3,099.27	101.77%



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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$240.00	(\$240.00)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	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	\$0.00	\$57.49	(\$57.49)	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$297.49	\$602.51	33.05%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$61,509.54	\$18,475.46	76.90 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,000.00	\$8,764.29	\$4,235.71	67.42 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$727.00	\$407.00	\$320.00	55.98 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$4,412.68	\$1,426.32	75.57 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$10,957.34	\$1,646.66	86.94 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$297.00	\$94.91	\$202.09	31.96 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$79.40	(\$34.40)	176.44 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$3,407.71	\$1,591.29	68.17 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$893.14	\$189.86	82.47 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$150.00	\$151.63	(\$1.63)	101.09 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,039.00	\$2,318.37	\$720.63	76.29 %
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	\$200.00	\$56.84	\$143.16	28.42 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$7.50	\$62.50	10.71 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$4,326.66	(\$3,126.66)	360.56 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,161.42	(\$1,161.42)	216.14 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$46.50	\$153.50	23.25 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$87.03	\$74.97	53.72 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$69.52	(\$18.52)	136.31 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$316.00	(\$84.00)	136.21 %



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18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$337.09	\$862.91	28.09 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$1,068.12	(\$68.12)	106.81 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$3,890.00	\$2,305.12	\$1,584.88	59.26 %
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	\$4,180.96	(\$2,680.96)	278.73 %
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	\$3,000.00	\$258.00	\$2,742.00	8.60 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$3,587.97	\$5,412.03	39.87 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,858.18	\$1,141.82	71.45 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$2,678.00	\$642.40	\$2,035.60	23.99 %
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	\$183.75	\$47.25	79.55 %
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	\$715.26	\$166.74	81.10 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$48.83	\$51.17	48.83 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$364.73	\$35.27	91.18 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$202.97	\$47.03	81.19 %
18.7600.79.01.5 PARKS PET WASTE EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$3,400.00	\$3,915.32	(\$515.32)	115.16 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$11,700.00	\$8,500.00	\$3,200.00	72.65 %
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	\$1,137.68	\$1,137.32	50.01 %
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	\$173,989.00	\$133,373.86	\$40,615.14	76.66%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$7.19	\$492.81	1.44 %
18.7644.00.00.5 PARKS IMPACT EXP	\$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	\$500.00	\$7.19	\$492.81	1.44%
TOTAL PARKS FUND EXPENDITURES	\$175,389.00	\$133,678.54	\$41,710.46	76.22%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$44,809.73		