

2017 Parks - W Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
7100	5110	Donations					
7100	5125	Transfer from Reserve	10,000.00	10,000.00	10,000.00	-	
7100	5200	Admissions/Rentals	5,325.00	5,738.90	5,600.00	275.00	
7100	5280	Grants				-	
Total Revenue			15,325.00	15,738.90	15,600.00	275.00	1.79%
						-	
						-	
Expenditures						-	
7100	6100	Salaries - Full Time	48,901.00	54,432.59	45,160.00	(3,741.00)	
7100	6110	Salaries - Part Time	25,928.00	23,120.62	7,758.00	(18,170.00)	
7100	6111	Wages - PW Support			14,000.00	14,000.00	
7100	6120	Benefits - Full Time	17,611.00	16,554.00	14,415.00	(3,196.00)	
7100	6127	Benefits - PW Support			4,000.00	4,000.00	
7100	6200	Clothing/Uniforms	250.00	130.76	75.00	(175.00)	
7100	6210	Subscriptions/Memberships	140.00		140.00	-	
7100	6220	Training/Travel/Workshops	1,430.00	317.55	1,430.00	-	
7100	6230	Health & Safety	-			-	
7100	6240	Advertising/Promotion	500.00		500.00	-	
7100	6260	Phone/Fax/Internet				-	
7100	6270	Insurance	4,230.00	4,229.78	4,230.00	-	
7100	6290	Materials/Supplies	2,600.00	1,486.67	2,800.00	200.00	
7100	6295	Transfer to Reserve		19,000.00		-	
7100	6300	Bldg Repair/Maintenance	12,500.00	2,977.32	10,500.00	(2,000.00)	
7100	6310	Taxes	480.00	502.78	505.00	25.00	
7100	6320	Janitorial Supplies	400.00	359.76	400.00	-	
7100	6330	Inspections/Contracts	2,300.00	1,846.12	2,300.00	-	
7100	6350	Electricity	4,190.00	3,334.90	4,190.00	-	
7100	6360	Water/Sewer	4,130.00	4,046.45	4,162.00	32.00	
7100	6400	Equip Repair/Maintenance	6,000.00	3,913.06	4,500.00	(1,500.00)	
7100	6401	PW Machinery Rent			25,000.00	25,000.00	
7100	6405	Fleet Expense	400.00	400.00	400.00	-	
7100	6410	Fuel	12,000.00	11,600.07	3,200.00	(8,800.00)	
7100	6745	Flowers/Planters	4,000.00	3,402.29	4,000.00	-	
7100	6950	Studies - Master Plan				-	
7100	6708					-	
Total Expenditures			147,990.00	151,654.72	153,665.00	5,675.00	3.83%
						-	
						-	
Capital						-	
7100	0200	Wayward Signs	10,000.00		10,000.00	-	
Total Capital			10,000.00		10,000.00	-	
						-	
						-	
Total Operating + Capital			157,990.00		163,665.00	5,675.00	3.59%