

City of Ann Arbor

Budget Worksheet Report

Account Number	Description	2010 Adopted Budget	2010 Actual Amount	2011 Adopted Budget	2012 Manager Approval	2013 Manager Approval
Fund	0010	General				
Revenue						
<u>Intergovernmental Revenues</u>						
2223	Trunkline Maintenance	\$3,600.00	\$2,355.05	\$3,600.00	\$4,500.00	\$4,500.00
<u>Total: Intergovernmental Revenues</u>		\$3,600.00	\$2,355.05	\$3,600.00	\$4,500.00	\$4,500.00
<u>Charges For Services</u>						
1616	Weed Cutting Charges	\$0.00	(\$51.75)	\$0.00	\$0.00	\$0.00
5458	Ball Diamond Maint Fees	\$51,000.00	\$25,574.25	\$51,000.00	\$23,000.00	\$24,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
6144	Graffiti Removal	\$0.00	\$951.56	\$0.00	\$200.00	\$200.00
7701	Burial Permits	\$2,500.00	\$7,720.30	\$2,500.00	\$3,000.00	\$3,000.00
<u>Total: Charges For Services</u>		\$53,500.00	\$34,194.36	\$53,500.00	\$31,200.00	\$32,200.00
<u>Miscellaneous Revenue</u>						
6999	Miscellaneous	\$1,000.00	\$87.90	\$1,000.00	\$2,700.00	\$2,700.00
<u>Total: Miscellaneous Revenue</u>		\$1,000.00	\$87.90	\$1,000.00	\$2,700.00	\$2,700.00
<u>Prior Year Surplus</u>						
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$58,100.00	\$36,637.31	\$58,100.00	\$38,400.00	\$39,400.00
Expenses						
<u>Personnel Services</u>						
1100	Permanent Time Worked	\$622,722.00	\$280,009.37	\$445,788.00	\$454,992.00	\$420,066.00
1102	Other Paid Time Off	\$0.00	\$2,478.16	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$2,711.21	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$47,867.29	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$7,638.48	\$0.00	\$0.00	\$0.00

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Fund	0010	General				
1151	Sick Time Used	\$0.00	\$17,321.53	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$28,019.48	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Temporary Pay	\$0.00	\$0.00	\$210,000.00	\$23,157.00	\$23,157.00
1721	Annual Sick Leave Payout	\$0.00	\$2,106.19	\$366.00	\$548.00	\$548.00
1741	Longevity Pay	\$7,548.00	\$9,238.11	\$5,505.00	\$4,800.00	\$4,140.00
<u>Total: Personnel Services</u>		\$630,270.00	\$397,458.81	\$661,659.00	\$483,497.00	\$447,911.00
<u>Personnel Services-Other</u>						
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$41,800.00	\$13,838.49	\$22,775.00	\$6,228.00	\$4,550.00
1530	Excess Comp Time Paid	\$0.00	\$65.97	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$45,489.51	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$41,800.00	\$59,393.97	\$22,775.00	\$6,228.00	\$4,550.00
<u>Payroll Fringes</u>						
1751	Benefit Waiver Pay	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$5,496.00	\$2,611.94	\$3,720.00	\$3,854.00	\$3,516.00
4220	Life Insurance	\$1,560.00	\$1,074.49	\$996.00	\$294.00	\$276.00
4230	Medical Insurance	\$111,200.00	\$63,981.44	\$97,527.00	\$116,063.00	\$119,132.00
4234	Disability Insurance	\$84.00	\$54.68	\$84.00	\$72.00	\$72.00
4238	Veba Funding	\$67,932.00	\$67,932.00	\$46,356.00	\$47,319.00	\$39,489.00
4240	Workers Comp	\$23,796.00	\$23,796.00	\$17,208.00	\$6,366.00	\$6,316.00
4250	Social Security-Employer	\$47,724.00	\$35,202.12	\$34,116.00	\$36,782.00	\$34,101.00
4259	Retirement Contribution	\$79,758.00	\$79,764.00	\$72,132.00	\$83,781.00	\$88,349.00
4270	Dental Insurance	\$12,924.00	\$7,260.02	\$9,444.00	\$9,976.00	\$9,209.00
4280	Optical Insurance	\$2,400.00	\$1,162.63	\$1,608.00	\$1,692.00	\$1,562.00
4440	Unemployment Compensation	\$1,848.00	\$713.70	\$1,250.00	\$1,552.00	\$1,445.00
<u>Total: Payroll Fringes</u>		\$354,722.00	\$284,165.02	\$284,441.00	\$307,751.00	\$303,467.00
<u>Employee Allowances</u>						
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$1,163.00	\$1,163.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$1,163.00	\$1,163.00

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Fund	0010	General				
<u>Other Services</u>						
2100	Contractual Services	\$20,000.00	\$2,160.00	\$0.00	\$100.00	\$100.00
2210	Natural Gas	\$3,500.00	\$2,700.53	\$7,000.00	\$6,333.00	\$5,254.00
2220	Electricity	\$15,000.00	\$29,016.03	\$21,000.00	\$27,871.00	\$31,117.00
2230	Water	\$14,000.00	\$18,346.10	\$20,000.00	\$21,100.00	\$21,100.00
2231	Storm Water Runoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$3,000.00	\$2,312.08	\$7,000.00	\$3,150.00	\$3,150.00
2300	Arbitration/Legal Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$1,004.00	\$1,008.00	\$1,375.00	\$1,798.00	\$1,853.00
2331	Radio System Service Charge	\$7,244.00	\$7,248.00	\$6,598.00	\$9,129.00	\$9,238.00
2410	Rent City Vehicles	\$0.00	(\$61,832.08)	\$48,002.00	\$2,703.00	\$2,703.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$831.00	\$0.00	\$500.00	\$500.00
2421	Fleet Maintenance & Repair	\$277,655.00	\$277,656.00	\$288,838.00	\$220,962.00	\$226,592.00
2422	Fleet Fuel	\$28,639.00	\$23,640.56	\$32,656.00	\$36,775.00	\$42,164.00
2423	Fleet Depreciation	\$106,849.00	\$106,860.00	\$115,229.00	\$100,986.00	\$106,647.00
2424	Fleet Management	\$4,930.00	\$4,932.00	\$5,369.00	\$7,935.00	\$8,280.00
2430	Contracted Services	\$129,358.00	\$56,915.86	\$75,650.00	\$30,000.00	\$30,000.00
2431	Contracted Temp Empl Services	\$139,000.00	\$37,585.03	\$31,000.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604	Training	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
2700	Conference Training & Travel	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$1,523.00	\$877.90	\$1,523.00	\$1,450.00	\$1,450.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	0010	General				
<u>Total: Other Services</u>		\$757,252.00	\$510,257.01	\$666,790.00	\$472,792.00	\$492,148.00
<u>Materials & Supplies</u>						
3100	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
3300	Uniforms & Accessories	\$4,720.00	\$2,956.12	\$4,720.00	\$320.00	\$320.00
3400	Materials & Supplies	\$61,861.00	\$25,700.25	\$35,701.00	\$30,484.00	\$10,726.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$10,290.10	\$0.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	Tree Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$66,581.00	\$38,946.47	\$40,421.00	\$30,904.00	\$11,146.00
<u>Capital Outlay</u>						
5030	Contrib Capital - Shared Costs	\$0.00	\$162,948.76	\$0.00	\$0.00	\$0.00
5130	Equipment	\$43,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5999	Capitalized Asset Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$43,000.00	\$162,948.76	\$0.00	\$0.00	\$5,500.00
<u>Vehicle Operating Costs</u>						
6600.6600	Repair Parts Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6700	Garage Repairs Garage Repairs	\$800.00	\$21,569.23	\$800.00	\$8,000.00	\$2,000.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$300.00	\$242.50	\$300.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$1,100.00	\$21,811.73	\$1,100.00	\$8,000.00	\$2,000.00
<u>Other Charges</u>						
2601	Rent - Parks HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4239	Retiree Medical Insurance	\$391,611.00	\$391,608.00	\$427,914.00	\$397,530.00	\$437,610.00
4260	Insurance Premiums	\$16,540.00	\$16,536.00	\$20,125.00	\$118,719.00	\$124,655.00
4300	Dues & Licenses	\$815.00	\$556.15	\$745.00	\$1,150.00	\$1,150.00
4423	Transfer To IT Fund	\$66,392.00	\$66,396.00	\$65,666.00	\$58,330.00	\$57,713.00
4424	Transfer To Maintenance Facilities	\$35,575.00	\$35,580.00	\$44,595.00	\$35,334.00	\$36,197.00
4520	Contingency	\$125,338.00	\$0.00	\$127,893.00	\$0.00	\$0.00

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Fund	0010	General				
	<u>Total: Other Charges</u>	\$636,271.00	\$510,676.15	\$686,938.00	\$611,063.00	\$657,325.00
	<u>Pass Throughs</u>					
4420	Transfer To Other Funds	\$329,568.00	\$335,382.08	\$331,442.00	\$327,139.00	\$328,466.00
	<u>Total: Pass Throughs</u>	\$329,568.00	\$335,382.08	\$331,442.00	\$327,139.00	\$328,466.00
	Revenue Totals:	\$58,100.00	\$36,637.31	\$58,100.00	\$38,400.00	\$39,400.00
	Expense Totals	\$2,860,564.00	\$2,321,040.00	\$2,695,566.00	\$2,248,537.00	\$2,253,676.00
	Fund Total: General	(\$2,802,464.00)	(\$2,284,402.69)	(\$2,637,466.00)	(\$2,210,137.00)	(\$2,214,276.00)
	Revenue Grand Totals:	\$58,100.00	\$36,637.31	\$58,100.00	\$38,400.00	\$39,400.00
	Expense Grand Totals:	\$2,860,564.00	\$2,321,040.00	\$2,695,566.00	\$2,248,537.00	\$2,253,676.00
	Net Grand Totals:	(\$2,802,464.00)	(\$2,284,402.69)	(\$2,637,466.00)	(\$2,210,137.00)	(\$2,214,276.00)