

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : JDU
DATE . . . : 1/31/14
TIME . . . : 9:03
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: SPLTOPDF
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 . . . : 020 MPA
FROM ORGANIZATION 2 . . . :
FROM ORGANIZATION 3 . . . :
FROM ORGANIZATION 4 . . . :
FROM ORGANIZATION 5 . . . :
FROM ACCOUNT :

THRU ORGANIZATION 1 . . . : 020 MPA
THRU ORGANIZATION 2 . . . : *ALL
THRU ORGANIZATION 3 . . . : *ALL
THRU ORGANIZATION 4 . . . : *ALL
THRU ORGANIZATION 5 . . . : *ALL
THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 3A Department
ACCOUNT TYPE : EXPENSE
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : NO
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 1

COLUMN HEADINGS

COLUMN 05 : 2014 Adopted Budget

WORKSHEET COLUMN
NO

USE % CHANGE COLUMN . . . : NO
INCLUDE \$0 ACCOUNTS . . . : NO

ACCOUNT	2014 Adopted Budget
=====	
Fund 020 - Municipal Parking Fund	
=====	
EXPENSE	
Department 095 - MPA Operations	

10 PerServS/W	
10100 Department Payroll	54,079
10105 Annual Salary Supplement	6,000
10200 Temp Employees Payroll	49,000
10300 Sick bonus/Vacation acc	525
10400 Uniform Officers Payroll	35,984
10500 Department Overtime	1,200
11000 Workers Compensation	15,770
11500 Social Security Contrib	10,678
11600 Health & Life Insurance	20,318
11700 Employee State Retiremen	6,330

PERSERVS/W TOTAL :	199,884
20 Other	
20100 Contractual Service	14,000
20300 Electricity	27,000
20400 Natural Gas	1,500
20500 Telephone	2,900
20800 Advertising & Publishing	500
20900 Postage	600
21000 Accounting & Auditing	1,500
21200 Printing & Binding	686
21701 CC Processing Fees	5,000
23100 Fleet Insurance	550
23200 Fire Insurance	3,364
28100 Property Rental	225
30100 Office Supplies	814
39000 Small Tools & Supplies	3,000
40200 Maintenance Materials	2,000
48100 Equipment Maintenance	7,500
48400 Auto & Truck Repairs	500
48401 Veh Maint Charge	1,142
52900 Principal Payment	10,325
53000 Interest Expense	99,461
53100 Uniforms & Accessories	500
57600 Amortization Exp	2,000

OTHER TOTAL :	185,067
40 Transfers	
70000 Transfer Other Fund/Dept	206,616

TRANSFERS TOTAL :	206,616

City of Cumberland
DATE 1/31/14
TIME 9:03:27

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

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ACCOUNT	2014 Adopted Budget
=====	
Fund 020 - Municipal Parking Fund	
=====	
Department 095 - MPA Operations	

MPA OPERAT TOTAL :	591,567
EXPENSE TOTAL :	----- 591,567
MPA TOTAL EXPENSE :	===== 591,567
MPA TOTAL :	===== 591,567
TOTAL EXPENSES :	===== 591,567
GRAND TOTAL :	===== 591,567