

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : JDU
DATE . . . : 4/19/11
TIME . . . : 23:34
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: P11
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 : BOTH
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : NO
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 0

COLUMN HEADINGS

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

WORKSHEET COLUMN

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 020 - Municipal Parking Fund				
=====				
REVENUE				
Department ORG. 2				

344 Sewerage				
344.92 NSF Fee Revenue	0	35	0	0
Sewerage TOTAL :	0	35	0	0
351 Fines				
351.10 Fines & Forfeitures	47,990	49,955	48,000	48,767
Fines TOTAL :	47,990	49,955	48,000	48,767
361 Interest				
361.02 Interest On Undrawn Proc	3,081	52	0	0
Interest TOTAL :	3,081	52	0	0
363 Rents				
363.53 TCI Of Maryland	6,240	5,760	6,096	5,760
363.55 Wayne's Chevron	1,812	1,673	1,613	1,613
363.60 Kevin L. McCagh	564	564	504	504
363.63 Hardee's	5,040	5,463	5,040	5,040
363.65 Fred Macy	0	0	240	240
363.67 Monthly Pts Lot #1	26,833	23,197	27,000	24,000
363.69 Monthly Pts Lot #6	8,880	7,005	7,980	7,000
363.70 Monthly Pts Lot #3	16,523	18,585	17,000	18,500
363.71 Monthly Pts Lot #4	0	0	20	0
363.74 Garage - George St. (P)	217,428	201,764	198,000	218,000
363.74A Garage-George Tickets	6,950	7,911	7,750	7,750
363.74B Garage-George Auto Mach	15,390	3,028	10,000	1,500
363.75 Street Permits Monthly	720	822	750	3,000
363.76 Garage - Mechanic St. (P)	179,771	229,103	238,000	220,000
363.76A Garage-Mech Tickets	1,488	0	0	0
363.76B Garage-Mech Auto Mach	1,670	990	1,000	0
363.80 Parking Meters	91,465	102,603	109,000	110,000
Rents TOTAL :	580,774	608,468	629,993	622,907
390 Other				
390.02 Miscellaneous Revenue	5	0	100	100
Other TOTAL :	5	0	100	100
391 Transfers				
391.045 Transfer From Misc	258,954	0	0	0
Transfers TOTAL :	258,954	0	0	0

City of Cumberland
 DATE 4/19/11
 TIME 23:34:54

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	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 020 - Municipal Parking Fund				
=====				
Department ORG. 2				

392 Asset Sale				
392.00 Sale Of Surplus Property	0	2,150	0	0
Asset Sale TOTAL :	0	2,150	0	0
394 Debt Assum				
393.02 Assumption of Debt GF	0	27,107	0	0
Debt Assum TOTAL :	0	27,107	0	0
Department TOTAL :	890,804	687,767	678,093	671,774
REVENUE TOTAL :	890,804	687,767	678,093	671,774

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

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 020 - Municipal Parking Fund				
=====				
EXPENSE				
Department 095 - MPA Operations				

10 PerServS/W				
10100 Department Payroll	66,521	66,377	61,601	65,090
10200 Temp Employees Payroll	57,090	69,344	50,400	55,673
10300 Sick bonus/Vacation acc	568	0	568	568
10302 Compensated Absences	3,973-	22,007-	0	0
10400 Uniform Officers Payroll	31,037	27,704	0	0
10500 Department Overtime	342	2,268	2,400	1,200
11000 Workers Compensation	3,772	3,532	4,262	3,925
11500 Social Security Contrib	9,601	10,792	8,752	9,330
11600 Health & Life Insurance	31,223	27,609	24,239	20,969
11700 Employee State Retirement	7,189	7,614	11,538	14,098
11800 Deferred Comp Match	518	0	0	0
12200 YMCA Contributions	0	11	0	0
PerServS/W TOTAL :	203,888	193,244	163,760	170,853
20 Other				
20100 Contractual Service	1,562	13,447	14,137	14,000
20300 Electricity	26,364	29,945	27,000	27,000
20400 Natural Gas	0	1,484	1,500	1,500
20500 Telephone	2,812	3,149	2,900	2,900
20900 Postage	624	557	600	600
21000 Accounting & Auditing	1,570	1,525	1,525	1,250
21200 Printing & Binding	1,386	956	600	600
21701 CC Processing Fees	648	5,410	5,000	5,000
23100 Fleet Insurance	995	632	695	598
23200 Fire Insurance	3,007	3,030	3,333	3,364
28100 Property Rental	225	0	225	225
30100 Office Supplies	857	1,017	900	900
39000 Small Tools & Supplies	3,875	5,204	4,287	3,000
40100 Building Maint Supplies	1,695	0	0	0
40200 Maintenance Materials	1,356	1,785	2,875	2,000
48100 Equipment Maintenance	15,560	4,433	15,022	7,500
48400 Auto & Truck Repairs	0	1,000	488	500
48401 Veh Maint Charge	86	219	1,800	1,000
52000 Retiree Health Insurance	1,012	1,012-	0	0
52900 Principal Payment	0	0	324,075	334,552
53000 Interest Expense	126,781	110,928	100,154	88,692
53002 Interest - Bond Refundin	3,230	3,230	3,230	3,320
53100 Uniforms & Accessories	105	479	838	0
53200 Bond Issuance Cost	17	17	8	17
57500 Depreciation Expense	123,012	141,480	0	0
57600 Amortization Exp	2,343	2,431	2,402	2,402
57801 Medical Testing	150	49	0	0
58200 Judgements & Losses	0	0	887	0
59020 Assumption of Gov Debt	258,954	0	0	0

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 020 - Municipal Parking Fund				
=====				
Department 095 - MPA Operations				

Other TOTAL :	578,226	331,395	514,481	500,920
40 Transfers				
70000 Transfer Other Fund/Dept	0	27,107	0	0
Transfers TOTAL :	0	27,107	0	0
80 Other Obj.				
58201 Loss on Disposal of Asse	25,204	0	0	0
Other Obj. TOTAL :	25,204	0	0	0
MPA Operat TOTAL :	807,318	551,746	678,241	671,773

EXPENSE TOTAL :	807,318	551,746	678,241	671,773
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MPA TOTAL REVENUE :	890,804	687,767	678,093	671,774
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MPA TOTAL EXPENSE :	807,318	551,746	678,241	671,773
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MPA TOTAL NET :	83,486	136,021	148-	1
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TOTAL REVENUES :	890,804	687,767	678,093	671,774
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TOTAL EXPENSES :	807,318	551,746	678,241	671,773
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NET TOTAL :	83,486	136,021	148-	1