

City of Waterloo 2016 Budget Deliberations

FUND 225 - WATERLOO REGIONAL TRAILHEAD
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2014 ACTUAL	9/30/2015 5 YTD	2015 BUDGET	TREAS DRAFT	% CHANGE	FINANCE	NOTES
225-43-4360-000	STATE GRANTS PARKS	INTERGOVERNMENTAL	285,613	0	0	-	-	-	
225-48-4820-000	FACILITY RENTAL	MISCELLANEOUS	1,935	1,250	2,000	2,000	0.0%	2,000	rough estimate 20 events
225-48-4850-000	DONATIONS - PUBLIC	MISCELLANEOUS	2,029	0	0	2,000	-	2,000	
225-49-4930-000	TRANSFER FROM IMPACT FEES	OTHER FINANCING	0	0	0	4,269	-	4,269	apply impact fee balance towards new park (one-time dollars) for 2014-15 unfunded capital items, not operations
225-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANCING	0	0	14,000	-	-100.0%	-	
225-49-4935-000	DESIGNATED FUNDS APPLIED	OTHER FINANCING	0	0	0	-	-	-	
TOTALS			289,577	1,250	16,000	8,269	-48.3%	8,269	

ACCT NO	DESCRIPTION	DEPT.	2014 ACTUAL	9/30/2015 5 YTD	2015 BUDGET	TREAS DRAFT	% CHANGE	FINANCE	NOTES
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	PARKS	3,511	1,611	4,000	2,500	-37.5%	2,500	
225-55-5520-222	TRAILHEAD-WRT HEAT	PARKS	1,129	869	1,500	1,400	-6.7%	1,400	
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	PARKS	1,306	578	1,800	860	-52.2%	860	
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	PARKS	1,702	693	1,500	517	-65.5%	517	
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	PARKS	560	360	1,000	470	-53.0%	470	
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	PARKS	778	1,042	1,000	1,042	4.2%	1,042	
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	PARKS	2,220	0	0	0	-	0	
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	PARKS	2,665	0	0	0	-	0	
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	PARKS	1,469	0	1,500	-	-100.0%	-	
225-55-5520-330	TRAILHEAD-WRT MILEAGE	PARKS	0	0	0	-	-	-	
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	PARKS	2,173	750	2,500	800	-68.0%	800	
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	PARKS	505	0	1,200	80	-93.3%	80	
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	PARKS	20	0	0	600	-	600	
225-55-5520-810	TRAILHEAD-WRT OUTLAY	PARKS	14,755	0	0	-	-	-	
TOTALS			32,793	5,903	16,000	8,269	-48.3%	8,269	

REV. LESS EXP.			256,784	-4,653	0	0	-	0	
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