FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2014

20 -General Fund
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
Parks & Recreation	1,966,363.00	79,746.03	33,275.94	406,927.60	85,028.99	1,507,682.35	76.67
*** TOTAL EXPENDITURES ***	1,966,363.00	79,746.03	33,275.94	406,927.60	85,028.99	1,507,682.35	76.67
** REVENUE OVER(UNDER) EXPENDITURES *	(1,966,363.00)	(79,746.03)	33,275.94	(406,927.60)	(85,028.99)	(1,507,682.35)	76.67

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2014

20 -General Fund
Parks & Recreation
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATIONS & MAINTENANCE_								
4-400-000	Salaries	442,654.00	32,324.74	0.00	148,248.69	0.00	294,405.31	66.51
4-400-005	Overtime	0.00	102.16	0.00	184.35	0.00	(184.35)	0.00
4-400-006	Overtime - Pfestivals	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
4-400-010	Employee Incentives	4,900.00	138.46	0.00	2,309.73	0.00	2,590.27	52.86
4-400-015	Employee Retirement	53,495.00	4,075.16	0.00	18,370.27	0.00	35,124.73	65.66
4-400-020	Social Security	34,314.00	2,875.92	0.00	11,373.78	0.00	22,940.22	66.85
4-400-030	Workers' Compensation	5,000.00	0.00	0.00	3,129.75	0.00	1,870.25	37.41
4-400-040	Employee Insurance	54,306.00	7,778.47	0.00	16,788.26	0.00	37,517.74	69.09
4-400-050	Unemployment Tax	3,376.00	0.00	0.00	52.02	0.00	3,323.98	98.46
4-400-195	Other Professional Fees	14,500.00	344.92	0.00	3,684.16	0.00	10,815.84	74.59
4-400-200	Gasoline	7,500.00	396.21	0.00	2,999.13	0.00	4,500.87	60.01
4-400-201	Propane	1,000.00	0.00	0.00	494.78	0.00	505.22	50.52
4-DEP-210	Vehicle Mnt	2,500.00	0.00	0.00	1,840.97	0.00	659.03	26.36
4-400-300	Electricity	41,000.00	0.00	0.00	6,571.95	0.00	34,428.05	83.97
4-400-310	Telephone	8,550.00	331.47	0.00	2,582.10	0.00	5,967.90	69.80
4-400-320	Water	1,200.00	73.50	0.00	404.55	0.00	795.45	66.29
4-400-330	Natural Gas	720.00	286.87	0.00	721.16	0.00	(1.16)	0.16-
4-400-405	Uniforms	500.00	0.00	0.00	96.85	0.00	403.15	80.63
4-400-410	Training & Education	12,866.00	666.34	0.00	2,969.16	0.00	9,896.84	76.92
4-400-420	Insurance	10,200.00	0.00	0.00	16,584.58	0.00	(6,384.58)	62.59-
4-400-430	Office Supplies	4,750.00	268.97	0.00	1,247.56	0.00	3,502.44	73.74
4-400-440	Small Tools / Equipment	21,226.00	6,040.24	0.00	7,679.14	0.00	13,546.86	63.82
4-400-460	Membership/Dues	1,815.00	0.00	0.00	435.00	0.00	1,380.00	76.03
4-400-465	Rentals / Leases	17,748.00	327.57	0.00	4,949.85	12,228.99	569.16	3.21
4-400-470	Publications / Software	3,500.00	57.00	0.00	61.31	0.00	3,438.69	98.25
4-400-480	Other Operating Expense	31,800.00	4,457.02	1,746.44	10,565.54	0.00	22,980.90	72.27
4-400-510	Maintenance Contracts	14,550.00	300.00	4,979.28	9,218.57	0.00	10,310.71	70.86
4-400-520	Maintenance and Repairs	114,578.00	3,295.40	5,580.00	12,600.08	0.00	107,557.92	93.87
4-400-650	Pool Expens	202,000.00	2,317.12	220.36	26,613.35	0.00	175,607.01	86.93
4-400-651	Pool Salaries	325,000.00	4,052.98	0.00	21,745.50	0.00	303,254.50	93.31
4-400-661	Athletic Programs	10,315.00	860.00	0.00	2,665.60	0.00	7,649.40	74.16
4-400-662	Recreation Progams	79,000.00	6,781.60	0.00	37,955.54	0.00	41,044.46	51.96
4-400-664	Pfun Camp	24,500.00	75.00	0.00	914.69	0.00	23,585.31	96.27
4-400-665	Pfun Camp Salaries	106,000.00	417.86	0.00	518.10	0.00	105,481.90	99.51
4-400-676	Senior Center	10,000.00	552.55	0.00	1,965.34	0.00	8,034.66	80.35
4-400-680	Special Programs	15,000.00	548.50	0.00	5,226.33	0.00	9,773.67	65.16
4-400-681	Promotional Materials	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
4-400-682	Heritage House Museum	40,000.00	0.00	0.00	1,910.00	0.00	38,090.00	95.23
4-400-689	Farmers Market	5,000.00	0.00	0.00	500.00	0.00	4,500.00	90.00
TOTAL OPERATIONS & MAINTENANCE		1,736,363.00	79,746.03	12,526.08	386,177.74	12,228.99	1,350,482.35	77.78

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2014

20 -General Fund
Parks & Recreation
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENSE								
4-400-700	Equipment	0.00	0.00	20,749.86	20,749.86	0.00	0.00	0.00
4-400-720	Improvements O/T Bldgs	230,000.00	0.00	0.00	0.00	72,800.00	157,200.00	68.35
TOTAL CAPITAL EXPENSE		230,000.00	0.00	20,749.86	20,749.86	72,800.00	157,200.00	68.35
TOTAL Parks & Recreation		1,966,363.00	79,746.03	33,275.94	406,927.60	85,028.99	1,507,682.35	76.67
*** FUND TOTAL EXPENDITURES ***		1,966,363.00	79,746.03	33,275.94	406,927.60	85,028.99	1,507,682.35	76.67