

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

20 -General Fund

FINANCIAL SUMMARY

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

20 -General Fund

REVENUES

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	PERIOD	ADJUSTMENT	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
Administration							
3-200-420	Pfun Camp Income	120,000.00	0.00	0.00	140,185.21	0.00 (	20,185.21) 16.82-
3-200-425	Sport League User Fees	11,000.00	9,940.50	0.00	9,940.50	0.00	1,059.50 9.63
3-200-426	Recreation Center Income	170,000.00	19,783.17	0.00	199,635.92	0.00 (	29,635.92) 17.43-
3-200-427	Athletics Programs	6,000.00	0.00	0.00	0.00	0.00	6,000.00 100.00
3-200-430	Parks Special Events	1,500.00	380.00	0.00	2,782.00	0.00 (	1,282.00) 85.47-
3-200-431	Farmers Market	4,500.00	740.00	0.00	5,170.00	0.00 (	670.00) 14.89-
3-200-440	Pool Income	160,000.00	1,946.21	0.00	170,600.54	0.00 (	10,600.54) 6.63-
** DEPARTMENT REVENUE TOTAL **	473,000.00	32,789.88	0.00	528,314.17	0.00 (	55,314.17)	11.69-
*** FUND TOTAL REVENUE ***	473,000.00	32,789.88	0.00	528,314.17	0.00 (	55,314.17)	11.69-

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

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	540,448.00	58,909.06	0.00	541,609.42	0.00 (	1,161.42)	0.21-
4-400-005 Overtime	1,000.00 (	10,453.66)	0.00	3,504.80	0.00 (	2,504.80)	250.48-
4-400-006 Overtime - Pfestivals	1,000.00 (	48.00)	0.00	285.81	0.00	714.19	71.42
4-400-010 Employee Incentives	5,600.00	415.38	0.00	6,153.80	0.00 (	553.80)	9.89-
4-400-015 Employee Retirement	68,277.00	7,828.11	0.00	72,198.80	0.00 (	3,921.80)	5.74-
4-400-020 Social Security	40,717.00	6,362.24	0.00	59,512.04	0.00 (	18,795.04)	46.16-
4-400-030 Workers' Compensation	5,916.00	0.00	0.00	2,634.49	0.00	3,281.51	55.47
4-400-040 Employee Insurance	70,580.00	4,765.05	0.00	67,032.53	0.00	3,547.47	5.03
4-400-050 Unemployment Tax	3,835.00	0.00	0.00	2,047.66	0.00	1,787.34	46.61
4-400-195 Other Professional Fees	22,000.00	1,284.65	0.00	26,270.04	0.00 (	4,270.04)	19.41-
4-400-200 Gasoline	7,500.00	184.94	0.00	1,842.56	0.00	5,657.44	75.43
4-400-201 Propane	1,000.00	142.00	0.00	2,132.93	0.00 (	1,132.93)	113.29-
4-DEP-210 Vehicle Mnt	3,500.00	162.90	0.00	7,461.34	0.00 (	3,961.34)	113.18-
4-400-300 Electricity	47,700.00	8,490.23	0.00	43,446.75	0.00	4,253.25	8.92
4-400-310 Communications	11,100.00	2,864.93	0.00	14,536.63	0.00 (	3,436.63)	30.96-
4-400-320 Water	1,800.00	298.73	0.00	3,676.18	0.00 (	1,876.18)	104.23-
4-400-330 Natural Gas	2,000.00	129.31	0.00	770.27	0.00	1,229.73	61.49
4-400-405 Uniforms	500.00	0.00	0.00	490.92	0.00	9.08	1.82
4-400-410 Training & Education	10,975.00	0.00	0.00	10,813.74	0.00	161.26	1.47
4-400-420 Insurance	12,900.00	0.00	0.00	12,518.27	0.00	381.73	2.96
4-400-430 Office Supplies	4,750.00	148.12	0.00	4,344.82	0.00	405.18	8.53
4-400-440 Small Tools / Equipment	5,000.00	1,481.31	0.00	17,396.49	0.00 (	12,396.49)	247.93-
4-400-460 Membership/Dues	2,450.00	95.00	0.00	2,392.62	0.00	57.38	2.34
4-400-465 Rentals / Leases	17,750.00	13,685.57	1,104.00	29,465.84	1,104.00 (	11,715.84)	66.00-
4-400-470 Publications / Software	3,500.00	0.00	0.00	264.00	0.00	3,236.00	92.46
4-400-480 Other Operating Expense	25,600.00	2,879.95	0.00	25,170.01	0.00	429.99	1.68
4-400-510 Maintenance Contracts	16,411.00	65.31	0.00	8,492.82	0.00	7,918.18	48.25
4-400-520 Maintenance and Repairs	29,500.00	7,953.33	0.00	28,957.19	0.00	542.81	1.84
4-400-650 Pool Expens	194,278.00	19,877.94	18,491.00	172,741.95	8,398.00	31,629.05	16.28
4-400-651 Pool Salaries	335,000.00	23,244.28	0.00	310,322.47	0.00	24,677.53	7.37
4-400-661 Athletic Programs	10,315.00	360.00	0.00	8,310.57	0.00	2,004.43	19.43
4-400-662 Recreation Programs	64,000.00	14,918.21	0.00	88,300.19	0.00 (	24,300.19)	37.97-
4-400-663 Rec Program Salaries	20,000.00	2,088.50	0.00	31,707.89	0.00 (	11,707.89)	58.54-
4-400-664 Pfun Camp	20,000.00	9,039.77	0.00	23,743.16	0.00 (	3,743.16)	18.72-
4-400-665 Pfun Camp Salaries	100,000.00	9,671.19	0.00	79,961.69	0.00	20,038.31	20.04
4-400-676 Senior Center	40,000.00	500.21	0.00	43,538.29	0.00 (	3,538.29)	8.85-
4-400-680 Special Programs	22,000.00	3,436.59	0.00	26,243.17	0.00 (	4,243.17)	19.29-
4-400-681 Promotional Materials	10,000.00	686.88	0.00	8,056.34	0.00	1,943.66	19.44
4-400-682 Heritage House Museum	25,000.00	284.38	0.00	482.00	0.00	24,518.00	98.07
4-400-689 Farmers Market	5,000.00	400.00	0.00	3,423.82	0.00	1,576.18	31.52
TOTAL OPERATIONS & MAINTENANCE	1,808,902.00	192,152.41	19,595.00	1,792,254.31	9,502.00	26,740.69	1.48

AS OF: SEPTEMBER 30TH, 2016

DEPARTMENTAL EXPENDITURES

[illegible]

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DEPARTMENTAL EXPENDITURES

WARNING 2,240 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT