

FINANCIAL STATEMENT

AS OF: NOVEMBER 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	42,183.40	0.00	82,237.80	0.00	458,210.20	84.78
4-400-005 Overtime	1,000.00	64.92	0.00	64.92	0.00	935.08	93.51
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	5,600.00	276.92	0.00	553.84	0.00	5,046.16	90.11
4-400-015 Employee Retirement	68,277.00	5,708.80	0.00	11,082.12	0.00	57,194.88	83.77
4-400-020 Social Security	40,717.00	3,705.38	0.00	7,198.80	0.00	33,518.20	82.32
4-400-030 Workers' Compensation	5,916.00	3,739.77	0.00	3,739.77	0.00	2,176.23	36.79
4-400-040 Employee Insurance	70,580.00	6,403.79	0.00	13,432.66	0.00	57,147.34	80.97
4-400-050 Unemployment Tax	3,835.00	0.00	0.00	239.76	0.00	3,595.24	93.75
4-400-195 Other Professional Fees	22,000.00	953.98	0.00	1,581.14	0.00	20,418.86	92.81
4-400-200 Gasoline	7,500.00	170.46	0.00	170.46	0.00	7,329.54	97.73
4-400-201 Propane	1,000.00	39.00	0.00	169.31	0.00	830.69	83.07
4-DEP-210 Vehicle Mnt	3,500.00	258.90	0.00	343.90	0.00	3,156.10	90.17
4-400-300 Electricity	47,700.00	3,529.43	0.00	3,529.43	0.00	44,170.57	92.60
4-400-310 Communications	11,100.00	1,488.02	0.00	1,649.62	0.00	9,450.38	85.14
4-400-320 Water	1,800.00	252.75	0.00	386.72	0.00	1,413.28	78.52
4-400-330 Natural Gas	2,000.00	67.79	0.00	67.79	0.00	1,932.21	96.61
4-400-405 Uniforms	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4-400-410 Training & Education	10,975.00	0.00	0.00	1,069.72	0.00	9,905.28	90.25
4-400-420 Insurance	12,900.00	13,981.90	0.00	13,981.90	0.00 (	1,081.90)	8.39-
4-400-430 Office Supplies	4,750.00	99.19	0.00	1,316.30	0.00	3,433.70	72.29
4-400-440 Small Tools / Equipment	5,000.00	2,738.79	0.00	2,738.79	0.00	2,261.21	45.22
4-400-460 Membership/Dues	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00
4-400-465 Rentals / Leases	17,750.00	1,431.57	1,104.00	2,535.57	35,683.27 (	19,364.84)	109.10-
4-400-470 Publications / Software	3,500.00	0.00	0.00	0.00	4,465.38 (	965.38)	27.58-
4-400-480 Other Operating Expense	25,600.00	178.45	0.00	540.79	0.00	25,059.21	97.89
4-400-510 Maintenance Contracts	16,411.00	65.31	0.00	3,350.20	0.00	13,060.80	79.59
4-400-520 Maintenance and Repairs	49,293.00	1,459.96	0.00	4,704.36	0.00	44,588.64	90.46
4-400-650 Pool Expens	194,278.00	11,649.44	0.00	15,403.64	0.00	178,874.36	92.07
4-400-651 Pool Salaries	335,000.00	4,716.08	0.00	12,420.32	0.00	322,579.68	96.29
4-400-661 Athletic Programs	10,315.00	600.00	0.00	600.00	0.00	9,715.00	94.18
4-400-662 Recreation Programs	64,000.00	10,772.07	0.00	14,116.07	0.00	49,883.93	77.94
4-400-663 Rec Program Salaries	20,000.00	2,403.87	0.00	4,238.49	0.00	15,761.51	78.81
4-400-664 Pfun Camp	20,000.00	1,449.50	0.00	1,449.50	0.00	18,550.50	92.75
4-400-665 Pfun Camp Salaries	100,000.00	0.00	0.00	960.93	0.00	99,039.07	99.04
4-400-676 Senior Center	40,000.00 (	720.73)	0.00	1,006.16	0.00	38,993.84	97.48
4-400-680 Special Programs	22,000.00	535.00	0.00	558.15	0.00	21,441.85	97.46
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	25,000.00	0.00	0.00	24.98	0.00	24,975.02	99.90
4-400-689 Farmers Market	5,000.00	400.00	0.00	700.00	0.00	4,300.00	86.00
TOTAL OPERATIONS & MAINTENANCE	1,828,695.00	120,603.71	1,104.00	208,163.91	40,148.65	1,581,486.44	86.48

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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	14,960.00	0.00	0.00	0.00	37,350.45 (	22,390.45)	149.67-
4-400-720	Improvements O/T Bldgs	42,295.00	3,007.86	3,007.86	3,007.86	0.00	42,295.00	100.00
TOTAL CAPITAL EXPENSE		57,255.00	3,007.86	3,007.86	3,007.86	37,350.45	19,904.55	34.76
TOTAL Parks & Recreation		1,885,950.00	123,611.57	4,111.86	211,171.77	77,499.10	1,601,390.99	84.91

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WARNING 2,236 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT