

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2020

20 -General Fund

FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET | % OF<br>BALANCE BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|--------|------------------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|--------|------------------------|

REVENUE SUMMARY

|                        |                   |                  |             |                   |             |                   |              |
|------------------------|-------------------|------------------|-------------|-------------------|-------------|-------------------|--------------|
| Administration         | <u>618,850.00</u> | <u>25,442.20</u> | <u>0.00</u> | <u>106,463.68</u> | <u>0.00</u> | <u>512,386.32</u> | <u>82.80</u> |
| *** TOTAL REVENUES *** | 618,850.00        | 25,442.20        | 0.00        | 106,463.68        | 0.00        | 512,386.32        | 82.80        |

EXPENDITURE SUMMARY

|                    |                     |                   |                 |                   |                  |                     |              |
|--------------------|---------------------|-------------------|-----------------|-------------------|------------------|---------------------|--------------|
| Parks & Recreation | 2,542,313.00        | 225,598.33        | 105,546.50      | 628,708.15        | 156,948.68       | 1,862,202.67        | 73.25        |
| Parks Maintenance  | <u>1,645,546.00</u> | <u>143,872.51</u> | <u>5,668.00</u> | <u>426,338.28</u> | <u>23,319.68</u> | <u>1,201,556.04</u> | <u>73.02</u> |

|                            |              |            |            |              |            |              |       |
|----------------------------|--------------|------------|------------|--------------|------------|--------------|-------|
| *** TOTAL EXPENDITURES *** | 4,187,859.00 | 369,470.84 | 111,214.50 | 1,055,046.43 | 180,268.36 | 3,063,758.71 | 73.16 |
|----------------------------|--------------|------------|------------|--------------|------------|--------------|-------|

|                                                                   |            |               |               |                 |       |
|-------------------------------------------------------------------|------------|---------------|---------------|-----------------|-------|
| ** REVENUE OVER(UNDER) EXPENDITURES *( 3,569,009.00)( 344,028.64) | 111,214.50 | ( 948,582.75) | ( 180,268.36) | ( 2,551,372.39) | 71.49 |
|-------------------------------------------------------------------|------------|---------------|---------------|-----------------|-------|

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2020

20 -General Fund

REVENUES

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

Administration

|                                |                          |                   |                  |             |                   |             |                   |              |
|--------------------------------|--------------------------|-------------------|------------------|-------------|-------------------|-------------|-------------------|--------------|
| 3-200-400                      | Reservations             | 61,100.00         | 7,125.00         | 0.00        | 18,212.50         | 0.00        | 42,887.50         | 70.19        |
| 3-200-420                      | Pfun Camp Income         | 130,000.00        | 450.00           | 0.00        | 3,251.50          | 0.00        | 126,748.50        | 97.50        |
| 3-200-421                      | 1849 Park                | 29,250.00         | 0.00             | 0.00        | 0.00              | 0.00        | 29,250.00         | 100.00       |
| 3-200-425                      | Sport League User Fees   | 25,000.00         | 0.00             | 0.00        | 21,865.00         | 0.00        | 3,135.00          | 12.54        |
| 3-200-426                      | Recreation Center Income | 200,000.00        | 17,732.20        | 0.00        | 57,297.68         | 0.00        | 142,702.32        | 71.35        |
| 3-200-427                      | Athletics Programs       | 4,000.00          | 0.00             | 0.00        | 0.00              | 0.00        | 4,000.00          | 100.00       |
| 3-200-430                      | Parks Special Events     | 19,500.00         | 115.00           | 0.00        | 4,245.00          | 0.00        | 15,255.00         | 78.23        |
| 3-200-440                      | Pool Income              | <u>150,000.00</u> | <u>20.00</u>     | <u>0.00</u> | <u>1,592.00</u>   | <u>0.00</u> | <u>148,408.00</u> | <u>98.94</u> |
| ** DEPARTMENT REVENUE TOTAL ** |                          | <u>618,850.00</u> | <u>25,442.20</u> | <u>0.00</u> | <u>106,463.68</u> | <u>0.00</u> | <u>512,386.32</u> | <u>82.80</u> |
| *** FUND TOTAL REVENUE ***     |                          | 618,850.00        | 25,442.20        | 0.00        | 106,463.68        | 0.00        | 512,386.32        | 82.80        |

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## FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2020

20 -General Fund

Parks &amp; Recreation

## DEPARTMENTAL EXPENDITURES

|                                     |                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                               |                         |                   |                   |                          |                 |                      |                   |                |
| <u>OPERATIONS &amp; MAINTENANCE</u> |                         |                   |                   |                          |                 |                      |                   |                |
| 4-400-000                           | Salaries                | 710,228.00        | 81,400.92         | 0.00                     | 242,382.67      | 0.00                 | 467,845.33        | 65.87          |
| 4-400-005                           | Overtime                | 1,000.00          | 908.31            | 0.00                     | 4,430.55        | 0.00 (               | 3,430.55)         | 343.06-        |
| 4-400-006                           | Overtime - Pfestivals   | 4,000.00          | 0.00              | 0.00                     | 1,003.13        | 0.00                 | 2,996.87          | 74.92          |
| 4-400-010                           | Employee Incentives     | 5,600.00          | 415.38            | 0.00                     | 1,246.14        | 0.00                 | 4,353.86          | 77.75          |
| 4-400-015                           | Employee Retirement     | 90,968.00         | 10,676.45         | 0.00                     | 32,063.77       | 0.00                 | 58,904.23         | 64.75          |
| 4-400-020                           | Social Security         | 53,068.00         | 6,805.35          | 0.00                     | 19,898.69       | 0.00                 | 33,169.31         | 62.50          |
| 4-400-030                           | Workers' Compensation   | 2,781.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,781.00          | 100.00         |
| 4-400-040                           | Employee Insurance      | 106,457.00        | 10,690.88         | 0.00                     | 33,617.39       | 0.00                 | 72,839.61         | 68.42          |
| 4-400-050                           | Unemployment Tax        | 4,645.00          | 26.19             | 0.00                     | 51.93           | 0.00                 | 4,593.07          | 98.88          |
| 4-400-085                           | Merit Increases         | 27,548.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 27,548.00         | 100.00         |
| 4-400-195                           | Other Professional Fees | 20,000.00         | 11,155.00         | 32,728.89                | 12,042.12       | 22,922.00            | 17,764.77         | 88.82          |
| 4-400-200                           | Gasoline                | 6,000.00          | 340.21            | 0.00                     | 1,137.00        | 0.00                 | 4,863.00          | 81.05          |
| 4-400-201                           | Propane                 | 1,600.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,600.00          | 100.00         |
| 4-DEP-210                           | Vehicle Mnt             | 10,600.00         | 8.25              | 0.00                     | 1,114.83        | 0.00                 | 9,485.17          | 89.48          |
| 4-400-220                           | Equipment Repair        | 0.00              | 0.00              | 0.00                     | 1,162.50        | 0.00 (               | 1,162.50)         | 0.00           |
| 4-400-300                           | Electricity             | 96,000.00         | 5,094.63          | 0.00                     | 18,585.42       | 0.00                 | 77,414.58         | 80.64          |
| 4-400-310                           | Communications          | 4,700.00          | 354.44            | 0.00                     | 1,340.48        | 0.00                 | 3,359.52          | 71.48          |
| 4-400-320                           | Water                   | 5,000.00          | 474.65            | 0.00                     | 813.82          | 0.00                 | 4,186.18          | 83.72          |
| 4-400-330                           | Natural Gas             | 1,300.00 (        | 58.37)            | 0.00                     | 243.32          | 0.00                 | 1,056.68          | 81.28          |
| 4-400-405                           | Uniforms                | 800.00            | 263.83            | 0.00                     | 1,202.80        | 0.00 (               | 402.80)           | 50.35-         |
| 4-400-410                           | Training & Education    | 18,600.00         | 4,501.60          | 0.00                     | 7,446.40        | 0.00                 | 11,153.60         | 59.97          |
| 4-400-420                           | Insurance               | 30,400.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 30,400.00         | 100.00         |
| 4-400-430                           | Office Supplies         | 4,200.00          | 131.67            | 0.00                     | 1,526.18        | 0.00                 | 2,673.82          | 63.66          |
| 4-400-432                           | Custodial Supplies      | 5,000.00          | 95.14             | 0.00                     | 1,551.19        | 0.00                 | 3,448.81          | 68.98          |
| 4-400-440                           | Small Tools / Equipment | 13,000.00         | 1,395.59          | 0.00                     | 1,860.70        | 10,788.98            | 350.32            | 2.69           |
| 4-400-455                           | Printing and Records    | 500.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 500.00            | 100.00         |
| 4-400-460                           | Membership/Dues         | 2,430.00          | 435.00            | 0.00                     | 749.00          | 0.00                 | 1,681.00          | 69.18          |
| 4-400-465                           | Rentals / Leases        | 60,100.00         | 709.64            | 0.00                     | 5,146.57        | 35,775.70            | 19,177.73         | 31.91          |
| 4-400-480                           | Other Operating Expense | 6,200.00          | 739.92            | 0.00                     | 2,125.53        | 0.00                 | 4,074.47          | 65.72          |
| 4-400-510                           | Maintenance Contracts   | 21,873.00         | 420.21            | 749.72                   | 4,608.02        | 0.00                 | 18,014.70         | 82.36          |
| 4-400-520                           | Maintenance and Repairs | 35,100.00         | 43,916.02         | 49,427.01                | 54,800.49       | 0.00                 | 29,726.52         | 84.69          |
| 4-400-650                           | Pool Expens             | 244,000.00        | 18,884.73         | 0.00                     | 51,636.49       | 39,076.00            | 153,287.51        | 62.82          |
| 4-400-651                           | Pool Salaries           | 335,000.00        | 5,206.45          | 0.00                     | 15,019.08       | 0.00                 | 319,980.92        | 95.52          |
| 4-400-661                           | Athletic Programs       | 10,315.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,315.00         | 100.00         |
| 4-400-662                           | Recreation Programs     | 110,300.00        | 4,647.41          | 0.00                     | 42,319.82       | 0.00                 | 67,980.18         | 61.63          |
| 4-400-663                           | Rec Program Salaries    | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 100.00         |
| 4-400-664                           | Pfun Camp               | 30,000.00         | 843.76            | 0.00                     | 2,600.42        | 0.00                 | 27,399.58         | 91.33          |
| 4-400-665                           | Pfun Camp Salaries      | 90,000.00         | 1,433.92          | 0.00                     | 2,167.72        | 0.00                 | 87,832.28         | 97.59          |
| 4-400-676                           | Senior Center           | 40,000.00         | 8,318.83          | 0.00                     | 14,084.01       | 0.00                 | 25,915.99         | 64.79          |
| 4-400-680                           | Special Programs        | 107,000.00        | 2,839.08          | 0.00                     | 21,124.47       | 10,900.00            | 74,975.53         | 70.07          |
| 4-400-681                           | Promotional Materials   | 11,000.00         | 595.44            | 0.00                     | 1,084.84        | 0.00                 | 9,915.16          | 90.14          |

## AS OF: JANUARY 31ST, 2020

## Parks & Recreation

| CURRENT | CURRENT | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET  | % OF   |
|---------|---------|------------|--------|-------------|---------|--------|
| BUDGET  | PERIOD  | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE | BUDGET |

|                                |              |            |           |            |            |              |       |
|--------------------------------|--------------|------------|-----------|------------|------------|--------------|-------|
| TOTAL OPERATIONS & MAINTENANCE | 2,352,313.00 | 224,276.73 | 82,905.62 | 604,745.67 | 119,462.68 | 1,711,010.27 | 72.74 |
|--------------------------------|--------------|------------|-----------|------------|------------|--------------|-------|

|           |           |                   |                 |                  |                  |                  |                   |              |
|-----------|-----------|-------------------|-----------------|------------------|------------------|------------------|-------------------|--------------|
| 4-400-700 | Equipment | <u>190,000.00</u> | <u>1,321.60</u> | <u>22,640.88</u> | <u>23,962.48</u> | <u>37,486.00</u> | <u>151,192.40</u> | <u>79.57</u> |
|-----------|-----------|-------------------|-----------------|------------------|------------------|------------------|-------------------|--------------|

|                          |              |            |            |            |            |              |       |
|--------------------------|--------------|------------|------------|------------|------------|--------------|-------|
| TOTAL Parks & Recreation | 2,542,313.00 | 225,598.33 | 105,546.50 | 628,708.15 | 156,948.68 | 1,862,202.67 | 73.25 |
|--------------------------|--------------|------------|------------|------------|------------|--------------|-------|

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2020

20 -General Fund

Parks Maintenance

DEPARTMENTAL EXPENDITURES

|                                     |                          | CURRENT           | CURRENT          | PRIOR YEAR      | Y-T-D            | Y-T-D            | BUDGET           | % OF         |
|-------------------------------------|--------------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|--------------|
|                                     |                          | BUDGET            | PERIOD           | ADJUSTMENT      | ACTUAL           | ENCUMBRANCE      | BALANCE          | BUDGET       |
| <hr/>                               |                          |                   |                  |                 |                  |                  |                  |              |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                          |                   |                  |                 |                  |                  |                  |              |
| 4-550-000                           | Salaries                 | 707,046.00        | 63,152.19        | 0.00            | 192,929.27       | 0.00             | 514,116.73       | 72.71        |
| 4-550-005                           | Overtime                 | 7,000.00          | 195.13           | 0.00            | 3,253.51         | 0.00             | 3,746.49         | 53.52        |
| 4-550-006                           | Overtime - Pfestivals    | 8,000.00          | 0.00             | 0.00            | 1,555.67         | 0.00             | 6,444.33         | 80.55        |
| 4-550-010                           | Employee Incentives      | 7,200.00          | 761.53           | 0.00            | 2,423.05         | 0.00             | 4,776.95         | 66.35        |
| 4-550-015                           | Employee Retirement      | 87,128.00         | 8,247.18         | 0.00            | 25,825.52        | 0.00             | 61,302.48        | 70.36        |
| 4-550-020                           | Social Security          | 52,928.00         | 4,846.43         | 0.00            | 15,069.68        | 0.00             | 37,858.32        | 71.53        |
| 4-550-030                           | Workers' Compensation    | 6,951.00          | 0.00             | 0.00            | 0.00             | 0.00             | 6,951.00         | 100.00       |
| 4-550-040                           | Employee Insurance       | 131,168.00        | 10,115.79        | 0.00            | 34,538.97        | 0.00             | 96,629.03        | 73.67        |
| 4-550-050                           | Unemployment Tax         | 6,059.00          | 21.64            | 0.00            | 56.50            | 0.00             | 6,002.50         | 99.07        |
| 4-550-085                           | Merit Increases          | 23,802.00         | 0.00             | 0.00            | 0.00             | 0.00             | 23,802.00        | 100.00       |
| 4-550-200                           | Gasoline                 | 16,000.00         | 1,641.00         | 0.00            | 3,739.13         | 0.00             | 12,260.87        | 76.63        |
| 4-550-201                           | Propane                  | 1,050.00          | 167.00           | 0.00            | 431.94           | 0.00             | 618.06           | 58.86        |
| 4-DEP-210                           | Vehicle Mnt              | 11,100.00         | 547.09           | 0.00            | 696.46           | 0.00             | 10,403.54        | 93.73        |
| 4-550-220                           | Equipment Repair         | 14,000.00         | 6,844.91         | 0.00            | 11,241.30        | 0.00             | 2,758.70         | 19.71        |
| 4-550-310                           | Communications           | 9,200.00          | 343.68           | 0.00            | 948.48           | 0.00             | 8,251.52         | 89.69        |
| 4-550-405                           | Uniforms                 | 15,386.00         | 1,772.78         | 0.00            | 5,514.75         | 0.00             | 9,871.25         | 64.16        |
| 4-550-410                           | Training and Education   | 2,000.00          | 340.32           | 0.00            | 2,064.32         | 0.00 (           | 64.32)           | 3.22-        |
| 4-550-420                           | Insurance                | 8,000.00          | 0.00             | 0.00            | 0.00             | 0.00             | 8,000.00         | 100.00       |
| 4-550-430                           | Office Supplies          | 500.00            | 0.00             | 0.00            | 0.00             | 0.00             | 500.00           | 100.00       |
| 4-550-432                           | Custodial Supplies       | 9,400.00          | 2,196.63         | 0.00            | 4,319.51         | 0.00             | 5,080.49         | 54.05        |
| 4-550-433                           | Chemicals                | 12,000.00         | 182.71           | 0.00            | 182.71           | 0.00             | 11,817.29        | 98.48        |
| 4-550-440                           | Small Tools/Equipment    | 15,000.00         | 3,330.05         | 0.00            | 6,132.14         | 0.00             | 8,867.86         | 59.12        |
| 4-550-460                           | Membership/Dues          | 580.00            | 0.00             | 0.00            | 0.00             | 0.00             | 580.00           | 100.00       |
| 4-550-465                           | Rentals/Leases           | 9,800.00          | 462.32           | 0.00            | 2,757.32         | 0.00             | 7,042.68         | 71.86        |
| 4-550-472                           | Landscaping              | 10,000.00         | 322.87           | 0.00            | 5,034.87         | 0.00             | 4,965.13         | 49.65        |
| 4-550-480                           | Other Operating Expenses | 500.00            | 1,100.95         | 0.00            | 3,492.11         | 0.00 (           | 2,992.11)        | 598.42-      |
| 4-550-510                           | Maintenance Contracts    | 239,348.00        | 0.00             | 0.00            | 25,778.32        | 0.00             | 213,569.68       | 89.23        |
| 4-550-520                           | Maintenance and Repairs  | <u>94,400.00</u>  | <u>6,283.31</u>  | <u>5,668.00</u> | <u>32,924.11</u> | <u>8,580.00</u>  | <u>58,563.89</u> | <u>62.04</u> |
| TOTAL OPERATIONS & MAINTENANCE      |                          | 1,505,546.00      | 112,875.51       | 5,668.00        | 380,909.64       | 8,580.00         | 1,121,724.36     | 74.51        |
| <b>CAPITAL EXPENSE</b>              |                          |                   |                  |                 |                  |                  |                  |              |
| 4-550-700                           | Equipment                | <u>140,000.00</u> | <u>30,997.00</u> | <u>0.00</u>     | <u>45,428.64</u> | <u>14,739.68</u> | <u>79,831.68</u> | <u>57.02</u> |
| TOTAL CAPITAL EXPENSE               |                          | <u>140,000.00</u> | <u>30,997.00</u> | <u>0.00</u>     | <u>45,428.64</u> | <u>14,739.68</u> | <u>79,831.68</u> | <u>57.02</u> |
| TOTAL Parks Maintenance             |                          | 1,645,546.00      | 143,872.51       | 5,668.00        | 426,338.28       | 23,319.68        | 1,201,556.04     | 73.02        |
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