

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2017

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	614,383.00	67,400.76	0.00	575,930.05	0.00	38,452.95	6.26
4-400-005 Overtime	4,000.00	(8,986.37)	0.00	64.92	0.00	3,935.08	98.38
4-400-006 Overtime - Pfestivals	1,000.00	0.00	0.00	348.30	0.00	651.70	65.17
4-400-010 Employee Incentives	5,600.00	415.38	0.00	5,599.96	0.00	0.04	0.00
4-400-015 Employee Retirement	80,438.00	8,794.89	0.00	76,192.32	0.00	4,245.68	5.28
4-400-020 Social Security	47,812.00	7,295.87	0.00	63,616.40	0.00	(15,804.40)	33.06-
4-400-030 Workers' Compensation	4,607.00	0.00	0.00	3,739.77	0.00	867.23	18.82
4-400-040 Employee Insurance	86,855.00	6,260.76	0.00	81,231.37	0.00	5,623.63	6.47
4-400-050 Unemployment Tax	4,105.00	0.00	0.00	720.82	0.00	3,384.18	82.44
4-400-195 Other Professional Fees	14,500.00	2,107.03	0.00	23,598.91	2,710.00	(11,808.91)	81.44-
4-400-200 Gasoline	3,000.00	0.00	0.00	4,667.58	0.00	(1,667.58)	55.59-
4-400-201 Propane	1,600.00	270.00	0.00	2,377.21	0.00	(777.21)	48.58-
4-DEP-210 Vehicle Mnt	3,500.00	736.65	0.00	5,445.39	0.00	(1,945.39)	55.58-
4-400-220 Equipment Repair	0.00	0.00	0.00	2,762.93	0.00	(2,762.93)	0.00
4-400-300 Electricity	41,700.00	7,490.87	0.00	42,129.15	0.00	(429.15)	1.03-
4-400-310 Communications	11,400.00	2,391.26	0.00	16,005.23	0.00	(4,605.23)	40.40-
4-400-320 Water	5,500.00	385.99	0.00	4,228.06	0.00	1,271.94	23.13
4-400-330 Natural Gas	1,000.00	137.63	0.00	1,299.79	0.00	(299.79)	29.98-
4-400-405 Uniforms	650.00	0.00	0.00	547.81	0.00	102.19	15.72
4-400-410 Training & Education	12,900.00	0.00	0.00	12,574.31	0.00	325.69	2.52
4-400-420 Insurance	15,300.00	0.00	0.00	13,981.90	0.00	1,318.10	8.62
4-400-430 Office Supplies	3,000.00	213.23	0.00	4,246.24	0.00	(1,246.24)	41.54-
4-400-440 Small Tools / Equipment	5,000.00	2,745.32	0.00	12,526.33	0.00	(7,526.33)	150.53-
4-400-460 Membership/Dues	2,380.00	55.00	0.00	2,702.62	0.00	(322.62)	13.56-
4-400-465 Rentals / Leases	32,750.00	2,296.14	1,104.00	38,350.84	0.00	(4,496.84)	13.73-
4-400-470 Publications / Software	3,500.00	0.00	0.00	5,213.77	0.00	(1,713.77)	48.96-
4-400-480 Other Operating Expense	25,600.00	3,285.03	0.00	21,465.90	0.00	4,134.10	16.15
4-400-510 Maintenance Contracts	18,206.00	1,020.31	0.00	10,752.51	850.00	6,603.49	36.27
4-400-520 Maintenance and Repairs	105,000.00	1,443.49	0.00	104,151.88	0.00	848.12	0.81
4-400-650 Pool Expens	193,000.00	54,272.50	0.00	193,922.25	4,730.00	(5,652.25)	2.93-
4-400-651 Pool Salaries	335,000.00	28,149.50	0.00	322,231.94	0.00	12,768.06	3.81
4-400-661 Athletic Programs	10,315.00	4,669.53	0.00	7,689.53	0.00	2,625.47	25.45
4-400-662 Recreation Programs	79,000.00	14,448.04	0.00	99,362.34	0.00	(20,362.34)	25.78-
4-400-663 Rec Program Salaries	20,000.00	1,492.96	0.00	21,033.59	0.00	(1,033.59)	5.17-
4-400-664 Pfun Camp	25,000.00	4,231.57	0.00	27,376.48	0.00	(2,376.48)	9.51-
4-400-665 Pfun Camp Salaries	100,000.00	7,884.89	0.00	87,021.86	0.00	12,978.14	12.98
4-400-676 Senior Center	40,000.00	5,132.30	0.00	30,109.50	0.00	9,890.50	24.73
4-400-680 Special Programs	22,000.00	900.00	0.00	14,324.24	0.00	7,675.76	34.89
4-400-681 Promotional Materials	11,000.00	0.00	0.00	6,964.22	0.00	4,035.78	36.69
4-400-686 Lake Pflugerville	0.00	0.00	0.00	238.00	0.00	(238.00)	0.00
4-400-689 Farmers Market	5,000.00	500.00	0.00	2,951.53	0.00	2,048.47	40.97
TOTAL OPERATIONS & MAINTENANCE	1,995,601.00	227,440.53	1,104.00	1,949,697.75	8,290.00	38,717.25	1.94

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20 -General Fund

Parks Maintenance

DEPARTMENTAL EXPENDITURES

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

OPERATIONS & MAINTENANCE_							
4-550-000 Salaries	543,572.00	58,910.92	0.00	493,270.79	0.00	50,301.21	9.25
4-550-005 Overtime	6,000.00	355.07	0.00	5,930.93	0.00	69.07	1.15
4-550-006 Overtime - Pfestivals	6,000.00	0.00	0.00	8,775.32	0.00 (	2,775.32)	46.26-
4-550-010 Employee Incentives	9,000.00	830.76	0.00	6,438.39	0.00	2,561.61	28.46
4-550-015 Employee Retirement	71,273.00	7,311.51	0.00	65,749.53	0.00	5,523.47	7.75
4-550-020 Social Security	43,190.00	4,449.21	0.00	37,505.63	0.00	5,684.37	13.16
4-550-030 Workers' Compensation	9,317.00	0.00	0.00	8,865.12	0.00	451.88	4.85
4-550-040 Employee Insurance	102,648.00	7,399.08	0.00	92,771.06	0.00	9,876.94	9.62
4-550-050 Unemployment Tax	4,709.00	0.00	0.00	734.55	0.00	3,974.45	84.40
4-550-200 Gasoline	18,000.00	0.00	0.00	13,100.08	0.00	4,899.92	27.22
4-550-201 Propane	1,050.00	228.00	0.00	1,055.00	0.00 (	5.00)	0.48-
4-DEP-210 Vehicle Mnt	10,000.00	41.37	0.00	6,494.06	0.00	3,505.94	35.06
4-550-220 Equipment Repair	12,000.00	3,700.29	0.00	16,250.13	0.00 (	4,250.13)	35.42-
4-550-310 Communications	4,800.00	517.78	0.00	3,687.64	0.00	1,112.36	23.17
4-550-405 Uniforms	8,286.00	489.65	0.00	5,397.69	0.00	2,888.31	34.86
4-550-410 Training and Education	7,000.00	525.00	0.00	759.94	0.00	6,240.06	89.14
4-550-420 Insurance	4,400.00	0.00	0.00	5,221.97	0.00 (	821.97)	18.68-
4-550-430 Office Supplies	500.00	24.48	0.00	24.48	0.00	475.52	95.10
4-550-433 Chemicals	2,500.00	295.98	0.00	1,997.02	0.00	502.98	20.12
4-550-440 Small Tools/Equipment	15,000.00	11,498.57	0.00	21,783.38	0.00 (	6,783.38)	45.22-
4-550-460 Membership/Dues	369.00	0.00	0.00	0.00	0.00	369.00	100.00
4-550-465 Rentals/Leases	4,000.00	0.00	0.00	2,974.16	0.00	1,025.84	25.65
4-550-470 Software/Publications	3,000.00	0.00	0.00	2,995.00	0.00	5.00	0.17
4-550-472 Landscaping	9,000.00	0.00	0.00	2,526.59	0.00	6,473.41	71.93
4-550-480 Other Operating Expenses	20,000.00	867.64	0.00	27,362.90	0.00 (	7,362.90)	36.81-
4-550-520 Maintenance and Repairs	100,000.00	15,912.36	0.00	54,186.76	0.00	45,813.24	45.81
4-550-686 Lake Pflugerville	10,000.00	635.40	0.00	6,516.49	0.00	3,483.51	34.84
TOTAL OPERATIONS & MAINTENANCE	1,025,614.00	113,993.07	0.00	892,374.61	0.00	133,239.39	12.99
CAPITAL EXPENSE							
TOTAL CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Parks Maintenance	1,025,614.00	113,993.07	0.00	892,374.61	0.00	133,239.39	12.99
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*** FUND TOTAL EXPENDITURES ***	3,055,215.00	438,754.63	4,111.86	3,177,041.20	25,652.21 (143,366.55)	4.69-
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WARNING 2,311 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT