

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2018

20 -General Fund
FINANCIAL SUMMARY

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

REVENUE SUMMARY							
Administration	521,000.00	38,622.14	0.00	246,619.53	0.00	274,380.47	52.66
*** TOTAL REVENUES ***	521,000.00	38,622.14	0.00	246,619.53	0.00	274,380.47	52.66
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EXPENDITURE SUMMARY							
Parks & Recreation	2,406,757.00	199,432.67	11,871.31	1,282,466.41	90,611.43	1,045,550.47	43.44
Parks Maintenance	1,413,324.00	88,276.44	0.00	794,377.31	2,675.52	616,271.17	43.60
*** TOTAL EXPENDITURES ***	3,820,081.00	287,709.11	11,871.31	2,076,843.72	93,286.95	1,661,821.64	43.50
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** REVENUE OVER (UNDER) EXPENDITURES *	(3,299,081.00)	(249,086.97)	11,871.31	(1,830,224.19)	(93,286.95)	(1,387,441.17)	42.06
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2018

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	696,471.00	51,453.11	0.00	437,901.16	0.00	258,569.84	37.13
4-400-005 Overtime	4,000.00	0.00	0.00	359.52	0.00	3,640.48	91.01
4-400-006 Overtime - Pfestivals	1,000.00	1,756.47	0.00	1,925.91	0.00 (925.91)	92.59-
4-400-010 Employee Incentives	5,600.00	276.92	0.00	4,353.82	0.00	1,246.18	22.25
4-400-015 Employee Retirement	91,490.00	6,898.97	0.00	58,321.94	0.00	33,168.06	36.25
4-400-020 Social Security	54,091.00	5,129.22	0.00	34,854.44	0.00	19,236.56	35.56
4-400-030 Workers' Compensation	3,882.00	0.00	0.00	3,581.10	0.00	300.90	7.75
4-400-040 Employee Insurance	110,020.00	8,733.06	0.00	63,729.01	0.00	46,290.99	42.08
4-400-050 Unemployment Tax	4,645.00	0.00	0.00	2,226.81	0.00	2,418.19	52.06
4-400-195 Other Professional Fees	30,000.00	2,812.63	0.00	13,226.97	0.00	16,773.03	55.91
4-400-200 Gasoline	3,000.00	438.66	0.00	3,712.27	0.00 (712.27)	23.74-
4-400-201 Propane	1,600.00	0.00	0.00	292.30	0.00	1,307.70	81.73
4-DEP-210 Vehicle Mnt	3,500.00	257.50	0.00	741.15	0.00	2,758.85	78.82
4-400-220 Equipment Repair	0.00	0.00	0.00	276.09	0.00 (276.09)	0.00
4-400-300 Electricity	79,500.00	2,734.42	0.00	19,603.64	0.00	59,896.36	75.34
4-400-310 Communications	17,500.00	1,232.35	0.00	8,752.92	0.00	8,747.08	49.98
4-400-320 Water	5,665.00	125.98	0.00	1,198.16	0.00	4,466.84	78.85
4-400-330 Natural Gas	1,500.00	79.72	0.00	1,166.26	0.00	333.74	22.25
4-400-405 Uniforms	650.00	0.00	0.00	635.76	0.00	14.24	2.19
4-400-410 Training & Education	18,250.00	614.76	0.00	12,452.54	0.00	5,797.46	31.77
4-400-420 Insurance	20,400.00	0.00	0.00	17,294.75	0.00	3,105.25	15.22
4-400-430 Office Supplies	3,000.00	128.07	0.00	2,626.48	0.00	373.52	12.45
4-400-440 Small Tools / Equipment	5,000.00	896.91	0.00	8,102.74	0.00 (3,102.74)	62.05-
4-400-460 Membership/Dues	3,055.00	100.00	0.00	2,173.74	0.00	881.26	28.85
4-400-465 Rentals / Leases	24,000.00	1,935.57	0.00	15,517.56	7,742.28	740.16	3.08
4-400-480 Other Operating Expense	29,100.00	1,095.94	0.00	7,359.67	0.00	21,740.33	74.71
4-400-510 Maintenance Contracts	25,023.00	1,357.31	510.00	6,673.54	2,320.50	16,538.96	66.10
4-400-520 Maintenance and Repairs	74,500.00	588.37	0.00	15,275.42	0.00	59,224.58	79.50
4-400-650 Pool Expens	193,000.00	12,189.05	0.00	128,988.04	1,800.00	62,211.96	32.23
4-400-651 Pool Salaries	335,000.00	12,415.37	0.00	37,905.92	0.00	297,094.08	88.68
4-400-661 Athletic Programs	10,315.00	507.18	0.00	4,946.56	0.00	5,368.44	52.04
4-400-662 Recreation Programs	79,000.00	16,757.69	0.00	71,274.75	0.00	7,725.25	9.78
4-400-663 Rec Program Salaries	20,000.00	936.85	0.00	9,285.35	0.00	10,714.65	53.57
4-400-664 Pfun Camp	25,000.00	3,630.85	0.00	5,391.74	0.00	19,608.26	78.43
4-400-665 Pfun Camp Salaries	85,000.00	1,249.81	0.00	2,965.28	0.00	82,034.72	96.51
4-400-676 Senior Center	40,000.00	7,124.01	0.00	31,913.80	2,856.02	5,230.18	13.08
4-400-680 Special Programs	107,000.00	5,744.99	0.00	35,356.71	29,123.75	42,519.54	39.74
4-400-681 Promotional Materials	11,000.00	0.00	0.00	1,825.67	0.00	9,174.33	83.40
4-400-689 Farmers Market	5,000.00	805.00	0.00	2,467.83	0.00	2,532.17	50.64
TOTAL OPERATIONS & MAINTENANCE	2,226,757.00	150,006.74	510.00	1,076,657.32	43,842.55	1,106,767.13	49.70

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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	559,485.00	37,379.29	0.00	326,849.38	0.00	232,635.62	41.58
4-550-005 Overtime	6,000.00	1,103.17	0.00	3,927.43	0.00	2,072.57	34.54
4-550-006 Overtime - Pfestivals	6,000.00	4,542.49	0.00	6,131.57	0.00	(131.57)	2.19-
4-550-010 Employee Incentives	7,200.00	553.84	0.00	4,984.56	0.00	2,215.44	30.77
4-550-015 Employee Retirement	73,251.00	5,842.61	0.00	45,717.75	0.00	27,533.25	37.59
4-550-020 Social Security	44,270.00	3,283.35	0.00	25,250.69	0.00	19,019.31	42.96
4-550-030 Workers' Compensation	9,543.00	0.00	0.00	9,090.74	0.00	452.26	4.74
4-550-040 Employee Insurance	125,121.00	8,634.69	0.00	66,678.26	0.00	58,442.74	46.71
4-550-050 Unemployment Tax	5,249.00	0.00	0.00	2,380.03	0.00	2,868.97	54.66
4-550-200 Gasoline	12,000.00	1,838.94	0.00	9,791.69	0.00	2,208.31	18.40
4-550-201 Propane	1,050.00	0.00	0.00	360.95	0.00	689.05	65.62
4-DEP-210 Vehicle Mnt	11,000.00	184.21	0.00	7,708.29	0.00	3,291.71	29.92
4-550-220 Equipment Repair	14,000.00	2,400.04	0.00	6,964.00	0.00	7,036.00	50.26
4-550-310 Communications	3,500.00	292.32	0.00	1,989.86	0.00	1,510.14	43.15
4-550-405 Uniforms	8,286.00	414.62	0.00	4,881.78	0.00	3,404.22	41.08
4-550-410 Training and Education	7,000.00	0.00	0.00	1,619.99	0.00	5,380.01	76.86
4-550-420 Insurance	5,500.00	0.00	0.00	5,857.04	0.00	(357.04)	6.49-
4-550-430 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4-550-433 Chemicals	10,000.00	127.74	0.00	854.21	0.00	9,145.79	91.46
4-550-440 Small Tools/Equipment	15,000.00	1,918.12	0.00	5,005.62	2,675.52	7,318.86	48.79
4-550-460 Membership/Dues	369.00	60.00	0.00	270.00	0.00	99.00	26.83
4-550-465 Rentals/Leases	4,000.00	227.92	0.00	372.32	0.00	3,627.68	90.69
4-550-472 Landscaping	9,000.00	116.15	0.00	3,851.41	0.00	5,148.59	57.21
4-550-480 Other Operating Expenses	28,000.00	6,218.65	0.00	22,259.83	0.00	5,740.17	20.50
4-550-520 Maintenance and Repairs	75,000.00	13,138.29	0.00	34,416.94	0.00	40,583.06	54.11
4-550-686 Lake Pflugerville	10,000.00	0.00	0.00	752.31	0.00	9,247.69	92.48
TOTAL OPERATIONS & MAINTENANCE	1,050,324.00	88,276.44	0.00	597,966.65	2,675.52	449,681.83	42.81
CAPITAL EXPENSE							
4-550-700 Equipment	213,000.00	0.00	0.00	196,410.66	0.00	16,589.34	7.79
4-550-710 Buildings	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
TOTAL CAPITAL EXPENSE	363,000.00	0.00	0.00	196,410.66	0.00	166,589.34	45.89
TOTAL Parks Maintenance	1,413,324.00	88,276.44	0.00	794,377.31	2,675.52	616,271.17	43.60
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*** FUND TOTAL EXPENDITURES ***	3,820,081.00	287,709.11	11,871.31	2,076,843.72	93,286.95	1,661,821.64	43.50
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WARNING 2,283 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT