

FINANCIAL STATEMENT

AS OF: AUGUST 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
<u>REVENUE SUMMARY</u>							
Administration	<u>521,000.00</u>	<u>57,952.62</u>	<u>0.00</u>	<u>453,954.06</u>	<u>0.00</u>	<u>67,045.94</u>	<u>12.87</u>
*** TOTAL REVENUES ***	<u>521,000.00</u>	<u>57,952.62</u>	<u>0.00</u>	<u>453,954.06</u>	<u>0.00</u>	<u>67,045.94</u>	<u>12.87</u>
<u>EXPENDITURE SUMMARY</u>							
Parks & Recreation	<u>2,522,117.00</u>	<u>343,127.11</u>	<u>14,581.31</u>	<u>2,163,072.96</u>	<u>19,771.86</u>	<u>353,853.49</u>	<u>14.03</u>
Parks Maintenance	<u>1,413,324.00</u>	<u>116,873.64</u>	<u>0.00</u>	<u>1,087,547.05</u>	<u>14,215.44</u>	<u>311,561.51</u>	<u>22.04</u>
*** TOTAL EXPENDITURES ***	<u>3,935,441.00</u>	<u>460,000.75</u>	<u>14,581.31</u>	<u>3,250,620.01</u>	<u>33,987.30</u>	<u>665,415.00</u>	<u>16.91</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(3,414,441.00)</u>	<u>(402,048.13)</u>	<u>14,581.31</u>	<u>(2,796,665.95)</u>	<u>(33,987.30)</u>	<u>(598,369.06)</u>	<u>17.52</u>

FINANCIAL STATEMENT

AS OF: AUGUST 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
<hr/>							
<u>OPERATIONS & MAINTENANCE</u>							
4-400-000 Salaries	696,471.00	76,431.45	0.00	615,318.82	0.00	81,152.18	11.65
4-400-005 Overtime	4,000.00	5,460.86	0.00	11,227.99	0.00 (	7,227.99)	180.70-
4-400-006 Overtime - Pfestivals	1,000.00	158.91	0.00	4,369.91	0.00 (	3,369.91)	336.99-
4-400-010 Employee Incentives	5,600.00	415.38	0.00	5,323.04	0.00	276.96	4.95
4-400-015 Employee Retirement	91,490.00	10,198.21	0.00	82,126.52	0.00	9,363.48	10.23
4-400-020 Social Security	54,091.00	14,905.37	0.00	64,962.22	0.00 (	10,871.22)	20.10-
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	7,922.25	0.00	86,882.15	0.00	23,137.85	21.03
4-400-050 Unemployment Tax	4,645.00	0.00	0.00	2,381.92	0.00	2,263.08	48.72
4-400-195 Other Professional Fees	30,000.00	4,701.47	2,710.00	22,160.90	0.00	10,549.10	35.16
4-400-200 Gasoline	3,000.00	783.96	0.00	5,859.85	0.00 (	2,859.85)	95.33-
4-400-201 Propane	1,600.00	1,861.32	0.00	2,153.62	0.00 (	553.62)	34.60-
4-DEP-210 Vehicle Mnt	3,500.00	6,492.43	0.00	9,195.23	0.00 (	5,695.23)	162.72-
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	3,557.25	0.00	29,407.45	0.00	50,092.55	63.01
4-400-310 Communications	17,500.00	1,305.25	0.00	12,525.33	0.00	4,974.67	28.43
4-400-320 Water	5,665.00	201.08	0.00	1,669.19	0.00	3,995.81	70.54
4-400-330 Natural Gas	1,500.00	64.04	0.00	1,359.98	0.00	140.02	9.33
4-400-405 Uniforms	650.00	85.05	0.00	846.74	0.00 (	196.74)	30.27-
4-400-410 Training & Education	18,250.00	0.00	0.00	13,443.34	0.00	4,806.66	26.34
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	213.98	0.00	4,032.03	0.00 (	1,032.03)	34.40-
4-400-440 Small Tools / Equipment	5,000.00	0.00	0.00	9,370.33	0.00 (	4,370.33)	87.41-
4-400-460 Membership/Dues	3,055.00	0.00	0.00	2,948.74	0.00	106.26	3.48
4-400-465 Rentals / Leases	24,000.00	1,935.57	0.00	21,234.70	2,263.14	502.16	2.09
4-400-480 Other Operating Expense	29,100.00	1,141.59	0.00	10,333.23	0.00	18,766.77	64.49
4-400-510 Maintenance Contracts	25,023.00	1,911.57	510.00	10,032.30	1,249.50	14,251.20	56.95
4-400-520 Maintenance and Repairs	74,500.00	658.03	0.00	18,043.93	0.00	56,456.07	75.78
4-400-650 Pool Expens	193,000.00	22,117.83	0.00	216,714.57	1,800.00 (	25,514.57)	13.22-
4-400-651 Pool Salaries	335,000.00	88,613.45	0.00	284,539.27	0.00	50,460.73	15.06
4-400-661 Athletic Programs	10,315.00	700.38	0.00	6,766.94	0.00	3,548.06	34.40
4-400-662 Recreation Programs	79,000.00	10,889.42	0.00	104,090.75	0.00 (	25,090.75)	31.76-
4-400-663 Rec Program Salaries	20,000.00	352.60	0.00	10,066.98	0.00	9,933.02	49.67
4-400-664 Pfun Camp	25,000.00	4,665.91	0.00	22,294.06	2,500.00	205.94	0.82
4-400-665 Pfun Camp Salaries	85,000.00	24,459.74	0.00	63,076.72	0.00	21,923.28	25.79
4-400-676 Senior Center	40,000.00	983.34	0.00	33,742.81	2,856.02	3,401.17	8.50
4-400-680 Special Programs	107,000.00	980.67	0.00	89,905.25	360.00	16,734.75	15.64
4-400-681 Promotional Materials	11,000.00	1,789.87	0.00	7,268.41	0.00	3,731.59	33.92
4-400-689 Farmers Market	<u>5,000.00</u>	<u>400.00</u>	<u>0.00</u>	<u>3,667.83</u>	<u>0.00</u>	<u>1,332.17</u>	<u>26.64</u>
TOTAL OPERATIONS & MAINTENANCE	2,226,757.00	296,358.23	3,220.00	1,910,494.99	11,028.66	308,453.35	13.85

FINANCIAL STATEMENT

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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
<u>OPERATIONS & MAINTENANCE</u>							
4-550-000 Salaries	559,485.00	72,502.62	0.00	489,469.26	0.00	70,015.74	12.51
4-550-005 Overtime	6,000.00	389.92	0.00	5,355.26	0.00	644.74	10.75
4-550-006 Overtime - Pfestivals	6,000.00	917.52	0.00	10,320.55	0.00 (	4,320.55)	72.01-
4-550-010 Employee Incentives	7,200.00	830.76	0.00	6,923.00	0.00	277.00	3.85
4-550-015 Employee Retirement	73,251.00	8,600.22	0.00	65,311.50	0.00	7,939.50	10.84
4-550-020 Social Security	44,270.00	5,663.20	0.00	38,120.07	0.00	6,149.93	13.89
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	9,639.48	0.00	92,646.32	0.00	32,474.68	25.95
4-550-050 Unemployment Tax	5,249.00	0.00	0.00	2,658.62	0.00	2,590.38	49.35
4-550-200 Gasoline	12,000.00	2,358.57	0.00	16,396.30	0.00 (	4,396.30)	36.64-
4-550-201 Propane	1,050.00	132.00	0.00	696.90	0.00	353.10	33.63
4-DEP-210 Vehicle Mnt	11,000.00	159.91	0.00	8,635.23	0.00	2,364.77	21.50
4-550-220 Equipment Repair	14,000.00	1,397.68	0.00	9,790.74	0.00	4,209.26	30.07
4-550-310 Communications	3,500.00	255.45	0.00	2,782.36	0.00	717.64	20.50
4-550-405 Uniforms	8,286.00	620.69	0.00	5,979.40	0.00	2,306.60	27.84
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	7.43	0.00	492.57	98.51
4-550-433 Chemicals	10,000.00	627.00	0.00	1,609.62	0.00	8,390.38	83.90
4-550-440 Small Tools/Equipment	15,000.00	946.49	0.00	8,886.85	2,675.52	3,437.63	22.92
4-550-460 Membership/Dues	369.00	0.00	0.00	385.29	0.00 (	16.29)	4.41-
4-550-465 Rentals/Leases	4,000.00	0.00	0.00	959.22	0.00	3,040.78	76.02
4-550-472 Landscaping	9,000.00	501.92	0.00	8,434.34	0.00	565.66	6.29
4-550-480 Other Operating Expenses	28,000.00	3,717.56	0.00	36,237.86	0.00 (	8,237.86)	29.42-
4-550-520 Maintenance and Repairs	75,000.00	6,316.78	0.00	53,378.94	1,239.92	20,381.14	27.17
4-550-686 Lake Pflugerville	<u>10,000.00</u>	<u>1,295.87</u>	<u>0.00</u>	<u>9,583.56</u>	<u>0.00</u>	<u>416.44</u>	<u>4.16</u>
TOTAL OPERATIONS & MAINTENANCE	1,050,324.00	116,873.64	0.00	891,136.39	3,915.44	155,272.17	14.78
<u>CAPITAL EXPENSE</u>							
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	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>	<u>139,700.00</u>	<u>93.13</u>
TOTAL CAPITAL EXPENSE	<u>363,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,410.66</u>	<u>10,300.00</u>	<u>156,289.34</u>	<u>43.05</u>
TOTAL Parks Maintenance	1,413,324.00	116,873.64	0.00	1,087,547.05	14,215.44	311,561.51	22.04
*** FUND TOTAL EXPENDITURES ***	<u>3,935,441.00</u>	<u>460,000.75</u>	<u>14,581.31</u>	<u>3,250,620.01</u>	<u>33,987.30</u>	<u>665,415.00</u>	<u>16.91</u>

WARNING 2,285 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT