

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2017

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	488,000.00	47,368.11	0.00	137,325.49	0.00	350,674.51	71.86
*** TOTAL REVENUES ***	488,000.00	47,368.11	0.00	137,325.49	0.00	350,674.51	71.86
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EXPENDITURE SUMMARY							
Parks & Recreation	1,932,101.00	125,614.23	4,111.86	931,943.11	22,227.85	982,041.90	50.83
Parks Maintenance	1,025,614.00	71,036.16	0.00	491,627.66	0.00	533,986.34	52.07
*** TOTAL EXPENDITURES ***	2,957,715.00	196,650.39	4,111.86	1,423,570.77	22,227.85	1,516,028.24	51.26
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** REVENUE OVER (UNDER) EXPENDITURES *	(2,469,715.00)	(149,282.28)	4,111.86	(1,286,245.28)	(22,227.85)	(1,165,353.73)	47.19
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FINANCIAL STATEMENT

AS OF: APRIL 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	44,497.36	0.00	329,444.76	0.00	284,938.24	46.38
4-400-005 Overtime	4,000.00	0.00	0.00	761.02	0.00	3,238.98	80.97
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	4,076.90	0.00	1,523.10	27.20
4-400-015 Employee Retirement	80,438.00	5,875.57	0.00	43,877.56	0.00	36,560.44	45.45
4-400-020 Social Security	47,812.00	3,957.01	0.00	25,783.50	0.00	22,028.50	46.07
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	6,888.84	0.00	47,415.25	0.00	39,439.75	45.41
4-400-050 Unemployment Tax	4,105.00	104.24	0.00	709.30	0.00	3,395.70	82.72
4-400-195 Other Professional Fees	14,500.00	1,661.20	0.00	6,878.88	5,000.00	2,621.12	18.08
4-400-200 Gasoline	3,000.00	457.77	0.00	1,943.79	0.00	1,056.21	35.21
4-400-201 Propane	1,600.00	354.00	0.00	617.11	0.00	982.89	61.43
4-DEP-210 Vehicle Mnt	3,500.00	538.51	0.00	1,745.22	0.00	1,754.78	50.14
4-400-220 Equipment Repair	0.00	2,485.82	0.00	2,604.07	0.00 (	2,604.07)	0.00
4-400-300 Electricity	41,700.00	2,959.58	0.00	19,687.14	0.00	22,012.86	52.79
4-400-310 Communications	11,400.00	1,299.17	0.00	8,529.15	0.00	2,870.85	25.18
4-400-320 Water	5,500.00	511.47	0.00	2,583.23	0.00	2,916.77	53.03
4-400-330 Natural Gas	1,000.00	64.91	0.00	900.04	0.00	99.96	10.00
4-400-405 Uniforms	650.00	0.00	0.00	0.00	0.00	650.00	100.00
4-400-410 Training & Education	12,900.00	155.00	0.00	11,543.63	0.00	1,356.37	10.51
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	206.72	0.00	2,312.57	0.00	687.43	22.91
4-400-440 Small Tools / Equipment	5,000.00	372.88	0.00	8,221.01	0.00 (	3,221.01)	64.42-
4-400-460 Membership/Dues	2,380.00	407.62	0.00	1,917.62	0.00	462.38	19.43
4-400-465 Rentals / Leases	32,750.00	3,576.57	1,104.00	28,606.99	9,677.85 (	4,430.84)	13.53-
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	2,180.11	0.00	9,258.70	0.00	16,341.30	63.83
4-400-510 Maintenance Contracts	18,206.00	1,395.31	0.00	5,849.75	2,550.00	9,806.25	53.86
4-400-520 Maintenance and Repairs	7,500.00	1,061.52	0.00	101,533.35	0.00 (	94,033.35)	253.78-
4-400-650 Pool Expens	193,000.00	13,560.85	0.00	63,665.48	0.00	129,334.52	67.01
4-400-651 Pool Salaries	335,000.00	2,413.31	0.00	33,829.24	0.00	301,170.76	89.90
4-400-661 Athletic Programs	10,315.00	240.00	0.00	1,270.00	0.00	9,045.00	87.69
4-400-662 Recreation Programs	79,000.00	13,444.90	0.00	49,651.95	0.00	29,348.05	37.15
4-400-663 Rec Program Salaries	20,000.00	1,973.92	0.00	13,241.99	0.00	6,758.01	33.79
4-400-664 Pfun Camp	25,000.00	52.25	0.00	2,130.43	0.00	22,869.57	91.48
4-400-665 Pfun Camp Salaries	100,000.00	2,473.26	0.00	7,320.33	0.00	92,679.67	92.68
4-400-676 Senior Center	40,000.00	6,485.39	0.00	16,701.57	0.00	23,298.43	58.25
4-400-680 Special Programs	22,000.00	432.00	0.00	4,207.53	0.00	17,792.47	80.87
4-400-681 Promotional Materials	11,000.00	1,225.11	0.00	4,178.63	0.00	6,821.37	62.01
4-400-689 Farmers Market	5,000.00	0.00	0.00	1,051.53	0.00	3,948.47	78.97
TOTAL OPERATIONS & MAINTENANCE	1,898,101.00	123,589.09	1,104.00	886,984.66	17,227.85	994,992.49	52.42

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2017

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	35,405.60	0.00	274,571.55	0.00	269,000.45	49.49
4-550-005 Overtime	6,000.00	442.58	0.00	3,291.87	0.00	2,708.13	45.14
4-550-006 Overtime - Pfestivals	6,000.00	0.00	0.00	1,888.77	0.00	4,111.23	68.52
4-550-010 Employee Incentives	9,000.00	553.84	0.00	3,392.27	0.00	5,607.73	62.31
4-550-015 Employee Retirement	71,273.00	4,877.42	0.00	37,965.72	0.00	33,307.28	46.73
4-550-020 Social Security	43,190.00	2,625.76	0.00	20,597.51	0.00	22,592.49	52.31
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	8,052.98	0.00	53,160.06	0.00	49,487.94	48.21
4-550-050 Unemployment Tax	4,709.00	113.53	0.00	717.72	0.00	3,991.28	84.76
4-550-200 Gasoline	18,000.00	1,164.07	0.00	6,114.88	0.00	11,885.12	66.03
4-550-201 Propane	1,050.00	0.00	0.00	299.00	0.00	751.00	71.52
4-DEP-210 Vehicle Mnt	10,000.00	205.78	0.00	3,443.81	0.00	6,556.19	65.56
4-550-220 Equipment Repair	12,000.00	2,959.86	0.00	9,113.91	0.00	2,886.09	24.05
4-550-310 Communications	4,800.00	258.27	0.00	2,052.55	0.00	2,747.45	57.24
4-550-405 Uniforms	8,286.00	148.36	0.00	3,151.84	0.00	5,134.16	61.96
4-550-410 Training and Education	7,000.00	0.00	0.00	158.00	0.00	6,842.00	97.74
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	0.00	0.00	0.00	0.00	500.00	100.00
4-550-433 Chemicals	2,500.00	107.84	0.00	1,097.61	0.00	1,402.39	56.10
4-550-440 Small Tools/Equipment	15,000.00	1,318.63	0.00	7,176.80	0.00	7,823.20	52.15
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	311.16	0.00	2,719.66	0.00	1,280.34	32.01
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	1,926.89	0.00	7,073.11	78.59
4-550-480 Other Operating Expenses	20,000.00	4,683.73	0.00	18,852.27	0.00	1,147.73	5.74
4-550-520 Maintenance and Repairs	100,000.00	7,351.00	0.00	18,612.37	0.00	81,387.63	81.39
4-550-686 Lake Pflugerville	10,000.00	455.75	0.00	4,240.51	0.00	5,759.49	57.59
TOTAL OPERATIONS & MAINTENANCE	1,025,614.00	71,036.16	0.00	491,627.66	0.00	533,986.34	52.07
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	71,036.16	0.00	491,627.66	0.00	533,986.34	52.07
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*** FUND TOTAL EXPENDITURES ***	2,957,715.00	196,650.39	4,111.86	1,423,570.77	22,227.85	1,516,028.24	51.26
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WARNING 2,243 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT