

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	52,202.63	0.00	490,103.79	0.00	206,367.21	29.63
4-400-005 Overtime	4,000.00	1,421.50	0.00	1,781.02	0.00	2,218.98	55.47
4-400-006 Overtime - Pfestivals	1,000.00	1,499.68	0.00	3,425.59	0.00 (	2,425.59)	242.56-
4-400-010 Employee Incentives	5,600.00	276.92	0.00	4,630.74	0.00	969.26	17.31
4-400-015 Employee Retirement	91,490.00	7,046.77	0.00	65,368.71	0.00	26,121.29	28.55
4-400-020 Social Security	54,091.00	9,321.00	0.00	44,175.44	0.00	9,915.56	18.33
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	7,928.17	0.00	71,657.18	0.00	38,362.82	34.87
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	2,447.32	0.00	15,674.29	0.00	14,325.71	47.75
4-400-200 Gasoline	3,000.00	481.46	0.00	4,193.73	0.00 (	1,193.73)	39.79-
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	174.50	0.00	915.65	0.00	2,584.35	73.84
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	2,997.73	0.00	22,601.37	0.00	56,898.63	71.57
4-400-310 Communications	17,500.00	1,232.71	0.00	9,985.63	0.00	7,514.37	42.94
4-400-320 Water	5,665.00	145.61	0.00	1,343.77	0.00	4,321.23	76.28
4-400-330 Natural Gas	1,500.00	58.92	0.00	1,225.18	0.00	274.82	18.32
4-400-405 Uniforms	650.00	125.93	0.00	761.69	0.00 (	111.69)	17.18-
4-400-410 Training & Education	18,250.00	990.80	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	0.00	0.00	2,626.48	0.00	373.52	12.45
4-400-440 Small Tools / Equipment	5,000.00	87.96	0.00	8,190.70	0.00 (	3,190.70)	63.81-
4-400-460 Membership/Dues	3,055.00	465.00	0.00	2,638.74	0.00	416.26	13.63
4-400-465 Rentals / Leases	24,000.00	1,968.57	0.00	17,486.13	5,806.71	707.16	2.95
4-400-480 Other Operating Expense	29,100.00	1,510.65	0.00	8,870.32	0.00	20,229.68	69.52
4-400-510 Maintenance Contracts	25,023.00	1,019.98	510.00	7,693.52	1,785.00	16,054.48	64.16
4-400-520 Maintenance and Repairs	74,500.00	0.00	0.00	15,275.42	0.00	59,224.58	79.50
4-400-650 Pool Expens	193,000.00	40,951.17	0.00	169,939.21	2,859.60	20,201.19	10.47
4-400-651 Pool Salaries	335,000.00	58,404.08	0.00	96,310.00	0.00	238,690.00	71.25
4-400-661 Athletic Programs	10,315.00	0.00	0.00	4,946.56	0.00	5,368.44	52.04
4-400-662 Recreation Programs	79,000.00	11,200.51	0.00	82,475.26	0.00 (	3,475.26)	4.40-
4-400-663 Rec Program Salaries	20,000.00	200.90	0.00	9,486.25	0.00	10,513.75	52.57
4-400-664 Pfun Camp	25,000.00	6,634.91	0.00	12,026.65	0.00	12,973.35	51.89
4-400-665 Pfun Camp Salaries	85,000.00	8,905.75	0.00	11,871.03	0.00	73,128.97	86.03
4-400-676 Senior Center	40,000.00	733.84	0.00	32,647.64	2,856.02	4,496.34	11.24
4-400-680 Special Programs	107,000.00	15,324.98	0.00	50,681.69	27,190.00	29,128.31	27.22
4-400-681 Promotional Materials	11,000.00	1,118.56	0.00	2,944.23	0.00	8,055.77	73.23
4-400-689 Farmers Market	5,000.00	400.00	0.00	2,867.83	0.00	2,132.17	42.64
TOTAL OPERATIONS & MAINTENANCE	2,226,757.00	237,278.51	510.00	1,313,935.83	40,497.33	872,833.84	39.20

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2018

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	42,946.02	0.00	369,795.40	0.00	189,689.60	33.90
4-550-005 Overtime	6,000.00	592.58	0.00	4,520.01	0.00	1,479.99	24.67
4-550-006 Overtime - Pfestivals	6,000.00	987.56	0.00	7,119.13	0.00	(1,119.13)	18.65-
4-550-010 Employee Incentives	7,200.00	553.84	0.00	5,538.40	0.00	1,661.60	23.08
4-550-015 Employee Retirement	73,251.00	5,411.23	0.00	51,128.98	0.00	22,122.02	30.20
4-550-020 Social Security	44,270.00	3,398.22	0.00	28,648.91	0.00	15,621.09	35.29
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	7,808.74	0.00	74,487.00	0.00	50,634.00	40.47
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	2,286.40	0.00	12,078.09	0.00	(78.09)	0.65-
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	569.25	0.00	8,277.54	0.00	2,722.46	24.75
4-550-220 Equipment Repair	14,000.00	923.38	0.00	7,887.38	0.00	6,112.62	43.66
4-550-310 Communications	3,500.00	273.46	0.00	2,263.32	0.00	1,236.68	35.33
4-550-405 Uniforms	8,286.00	399.99	0.00	5,281.77	0.00	3,004.23	36.26
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	117.93	0.00	972.14	0.00	9,027.86	90.28
4-550-440 Small Tools/Equipment	15,000.00	579.84	0.00	5,585.46	2,675.52	6,739.02	44.93
4-550-460 Membership/Dues	369.00	0.00	0.00	270.00	0.00	99.00	26.83
4-550-465 Rentals/Leases	4,000.00	286.90	0.00	659.22	0.00	3,340.78	83.52
4-550-472 Landscaping	9,000.00	480.93	0.00	4,332.34	0.00	4,667.66	51.86
4-550-480 Other Operating Expenses	28,000.00	4,267.41	0.00	26,527.24	0.00	1,472.76	5.26
4-550-520 Maintenance and Repairs	75,000.00	9,279.47	0.00	43,696.41	0.00	31,303.59	41.74
4-550-686 Lake Pflugerville	10,000.00	6,201.01	0.00	6,953.32	0.00	3,046.68	30.47
TOTAL OPERATIONS & MAINTENANCE	1,050,324.00	87,364.16	0.00	685,330.81	2,675.52	362,317.67	34.50
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	87,364.16	0.00	881,741.47	2,675.52	528,907.01	37.42
=====							
*** FUND TOTAL EXPENDITURES ***	3,820,081.00	324,642.67	11,871.31	2,401,486.39	89,941.73	1,340,524.19	35.09
=====							

WARNING 2,287 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT