

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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
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REVENUE SUMMARY							
Administration	488,000.00	29,934.26	0.00	89,957.38	0.00	398,042.62	81.57
*** TOTAL REVENUES ***	488,000.00	29,934.26	0.00	89,957.38	0.00	398,042.62	81.57
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EXPENDITURE SUMMARY							
Parks & Recreation	1,932,101.00	146,851.70	4,111.86	804,513.93	21,281.42	1,110,417.51	57.47
Parks Maintenance	1,025,614.00	88,819.61	0.00	420,591.50	0.00	605,022.50	58.99
*** TOTAL EXPENDITURES ***	2,957,715.00	235,671.31	4,111.86	1,225,105.43	21,281.42	1,715,440.01	58.00
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** REVENUE OVER (UNDER) EXPENDITURES *	( 2,469,715.00)	( 205,737.05)	4,111.86	( 1,135,148.05)	( 21,281.42)	( 1,317,397.39)	53.34
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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
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OPERATIONS & MAINTENANCE_							
4-400-000 Salaries	614,383.00	67,058.68	0.00	284,947.40	0.00	329,435.60	53.62
4-400-005 Overtime	4,000.00	696.10	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	415.38	0.00	3,799.98	0.00	1,800.02	32.14
4-400-015 Employee Retirement	80,438.00	8,801.72	0.00	38,001.99	0.00	42,436.01	52.76
4-400-020 Social Security	47,812.00	6,054.41	0.00	23,510.80	0.00	24,301.20	50.83
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	8,142.47	0.00	40,526.41	0.00	46,328.59	53.34
4-400-050 Unemployment Tax	4,105.00	0.00	0.00	605.06	0.00	3,499.94	85.26
4-400-195 Other Professional Fees	14,500.00	1,488.31	0.00	5,217.68	0.00	9,282.32	64.02
4-400-200 Gasoline	3,000.00	537.26	0.00	1,486.02	0.00	1,513.98	50.47
4-400-201 Propane	1,600.00	0.00	0.00	263.11	0.00	1,336.89	83.56
4-DEP-210 Vehicle Mnt	3,500.00	227.58	0.00	1,206.71	0.00	2,293.29	65.52
4-400-220 Equipment Repair	0.00	0.00	0.00	118.25	0.00 (	118.25)	0.00
4-400-300 Electricity	41,700.00	2,996.24	0.00	16,727.56	0.00	24,972.44	59.89
4-400-310 Communications	11,400.00	1,364.66	0.00	7,229.98	0.00	4,170.02	36.58
4-400-320 Water	5,500.00	961.72	0.00	2,071.76	0.00	3,428.24	62.33
4-400-330 Natural Gas	1,000.00	420.89	0.00	835.13	0.00	164.87	16.49
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	6,798.31	0.00	11,388.63	0.00	1,511.37	11.72
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	134.11	0.00	2,105.85	0.00	894.15	29.81
4-400-440 Small Tools / Equipment	5,000.00	482.23	0.00	7,848.13	0.00 (	2,848.13)	56.96-
4-400-460 Membership/Dues	2,380.00	460.00	0.00	1,510.00	0.00	870.00	36.55
4-400-465 Rentals / Leases	32,750.00	327.57	1,104.00	25,030.42	13,221.42 (	4,397.84)	13.43-
4-400-470 Publications / Software	3,500.00	748.39	0.00	5,213.77	0.00 (	1,713.77)	48.96-
4-400-480 Other Operating Expense	25,600.00	1,642.90	0.00	7,078.59	0.00	18,521.41	72.35
4-400-510 Maintenance Contracts	18,206.00	463.31	0.00	4,454.44	3,060.00	10,691.56	58.73
4-400-520 Maintenance and Repairs	7,500.00	230.41	0.00	100,471.83	0.00 (	92,971.83)	239.62-
4-400-650 Pool Expens	193,000.00	8,032.05	0.00	48,289.68	0.00	144,710.32	74.98
4-400-651 Pool Salaries	335,000.00	4,158.30	0.00	30,434.90	0.00	304,565.10	90.91
4-400-661 Athletic Programs	10,315.00	210.00	0.00	1,030.00	0.00	9,285.00	90.01
4-400-662 Recreation Programs	79,000.00	2,248.64	0.00	36,207.05	0.00	42,792.95	54.17
4-400-663 Rec Program Salaries	20,000.00	2,684.52	0.00	10,890.42	0.00	9,109.58	45.55
4-400-664 Pfun Camp	25,000.00	628.68	0.00	2,078.18	0.00	22,921.82	91.69
4-400-665 Pfun Camp Salaries	100,000.00	3,560.51	0.00	4,521.44	0.00	95,478.56	95.48
4-400-676 Senior Center	40,000.00	1,949.01	0.00	10,216.18	0.00	29,783.82	74.46
4-400-680 Special Programs	22,000.00	325.00	0.00	3,775.53	0.00	18,224.47	82.84
4-400-681 Promotional Materials	11,000.00	411.36	0.00	2,953.52	0.00	8,046.48	73.15
4-400-689 Farmers Market	5,000.00	51.53	0.00	1,051.53	0.00	3,948.47	78.97
TOTAL OPERATIONS & MAINTENANCE	1,898,101.00	134,712.25	1,104.00	761,580.62	16,281.42	1,121,342.96	59.08



FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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
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OPERATIONS & MAINTENANCE_							
4-550-000 Salaries	543,572.00	52,858.56	0.00	239,165.95	0.00	304,406.05	56.00
4-550-005 Overtime	6,000.00	750.89	0.00	2,849.29	0.00	3,150.71	52.51
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	761.53	0.00	2,838.43	0.00	6,161.57	68.46
4-550-015 Employee Retirement	71,273.00	7,225.14	0.00	33,088.30	0.00	38,184.70	53.58
4-550-020 Social Security	43,190.00	4,011.15	0.00	17,971.75	0.00	25,218.25	58.39
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	9,326.15	0.00	45,107.08	0.00	57,540.92	56.06
4-550-050 Unemployment Tax	4,709.00	0.00	0.00	604.19	0.00	4,104.81	87.17
4-550-200 Gasoline	18,000.00	1,083.87	0.00	4,950.81	0.00	13,049.19	72.50
4-550-201 Propane	1,050.00	154.00	0.00	299.00	0.00	751.00	71.52
4-DEP-210 Vehicle Mnt	10,000.00	14.99	0.00	3,238.03	0.00	6,761.97	67.62
4-550-220 Equipment Repair	12,000.00	948.09	0.00	6,154.05	0.00	5,845.95	48.72
4-550-310 Communications	4,800.00	307.74	0.00	1,794.28	0.00	3,005.72	62.62
4-550-405 Uniforms	8,286.00	426.37	0.00	3,003.48	0.00	5,282.52	63.75
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	704.11	0.00	989.77	0.00	1,510.23	60.41
4-550-440 Small Tools/Equipment	15,000.00	598.89	0.00	5,858.17	0.00	9,141.83	60.95
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	516.93	0.00	2,408.50	0.00	1,591.50	39.79
4-550-470 Software/Publications	3,000.00	2,995.00	0.00	2,995.00	0.00	5.00	0.17
4-550-472 Landscaping	9,000.00	1,148.78	0.00	1,926.89	0.00	7,073.11	78.59
4-550-480 Other Operating Expenses	20,000.00	2,837.02	0.00	14,168.54	0.00	5,831.46	29.16
4-550-520 Maintenance and Repairs	100,000.00	1,558.18	0.00	11,261.37	0.00	88,738.63	88.74
4-550-686 Lake Pflugerville	10,000.00	592.22	0.00	3,784.76	0.00	6,215.24	62.15
TOTAL OPERATIONS & MAINTENANCE	1,025,614.00	88,819.61	0.00	420,591.50	0.00	605,022.50	58.99
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	88,819.61	0.00	420,591.50	0.00	605,022.50	58.99
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*** FUND TOTAL EXPENDITURES ***	2,957,715.00	235,671.31	4,111.86	1,225,105.43	21,281.42	1,715,440.01	58.00
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\*\*WARNING\*\* 2,249 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT