

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

09 -Utility Capital Projects

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 36 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

10 -Utility Fund

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 1,180 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

15 -Special Revenue Fund

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 322 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

16 -PISD Police

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 244 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

19 -Reinvestment Zone No. One

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 28 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	88,373.06	0.00	207,997.39	0.00	313,002.61	60.08
*** TOTAL REVENUES ***	521,000.00	88,373.06	0.00	207,997.39	0.00	313,002.61	60.08
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EXPENDITURE SUMMARY							
Parks & Recreation	2,388,361.00	306,755.96	11,871.31	1,054,218.31	138,347.51	1,207,666.49	50.56
Parks Maintenance	1,398,820.00	81,660.53	0.00	691,153.09	2,675.52	704,991.39	50.40
*** TOTAL EXPENDITURES ***	3,787,181.00	388,416.49	11,871.31	1,745,371.40	141,023.03	1,912,657.88	50.50
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** REVENUE OVER (UNDER) EXPENDITURES *	(3,266,181.00)	(300,043.43)	11,871.31	(1,537,374.01)	(141,023.03)	(1,599,655.27)	48.98
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FINANCIAL STATEMENT

AS OF: APRIL 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	681,308.00	51,752.12	0.00	386,448.05	0.00	294,859.95	43.28
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	0.00	0.00	169.44	0.00	830.56	83.06
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	89,417.00	6,876.44	0.00	51,422.97	0.00	37,994.03	42.49
4-400-020 Social Security	52,931.00	4,386.66	0.00	29,725.22	0.00	23,205.78	43.84
4-400-030 Workers' Compensation	3,882.00	0.00	0.00	0.00	0.00	3,882.00	100.00
4-400-040 Employee Insurance	110,020.00	8,235.94	0.00	54,995.95	0.00	55,024.05	50.01
4-400-050 Unemployment Tax	4,645.00	2,194.68	0.00	2,226.81	0.00	2,418.19	52.06
4-400-195 Other Professional Fees	30,000.00	4,377.21	0.00	10,314.34	0.00	19,685.66	65.62
4-400-200 Gasoline	3,000.00	571.50	0.00	3,273.61	0.00 (	273.61)	9.12-
4-400-201 Propane	1,600.00	198.40	0.00	292.30	0.00	1,307.70	81.73
4-DEP-210 Vehicle Mnt	3,500.00	8.25	0.00	483.65	0.00	3,016.35	86.18
4-400-220 Equipment Repair	0.00	145.00	0.00	276.09	0.00 (	276.09)	0.00
4-400-300 Electricity	79,500.00	2,484.08	0.00	16,869.22	0.00	62,630.78	78.78
4-400-310 Communications	17,500.00	1,233.29	0.00	7,520.57	0.00	9,979.43	57.03
4-400-320 Water	5,665.00	102.84	0.00	1,072.18	0.00	4,592.82	81.07
4-400-330 Natural Gas	1,500.00	217.07	0.00	1,086.54	0.00	413.46	27.56
4-400-405 Uniforms	650.00	0.00	0.00	635.24	0.00	14.76	2.27
4-400-410 Training & Education	18,250.00	4,579.58	0.00	11,837.78	0.00	6,412.22	35.14
4-400-420 Insurance	20,400.00	0.00	0.00	0.00	0.00	20,400.00	100.00
4-400-430 Office Supplies	3,000.00	79.51	0.00	2,498.41	0.00	501.59	16.72
4-400-440 Small Tools / Equipment	5,000.00	166.21	0.00	7,205.83	0.00 (	2,205.83)	44.12-
4-400-460 Membership/Dues	3,055.00	207.62	0.00	2,073.74	0.00	981.26	32.12
4-400-465 Rentals / Leases	24,000.00	1,935.57	0.00	13,581.99	9,677.85	740.16	3.08
4-400-480 Other Operating Expense	29,100.00	818.29	0.00	6,163.73	0.00	22,936.27	78.82
4-400-510 Maintenance Contracts	25,023.00	600.81	510.00	5,316.23	2,677.50	17,539.27	70.09
4-400-520 Maintenance and Repairs	74,500.00 (	19.97)	0.00	14,687.05	0.00	59,812.95	80.29
4-400-650 Pool Expens	193,000.00	58,810.72	0.00	111,195.55	1,800.00	80,004.45	41.45
4-400-651 Pool Salaries	335,000.00	5,109.98	0.00	25,490.55	0.00	309,509.45	92.39
4-400-661 Athletic Programs	10,315.00	1,069.68	0.00	4,439.38	0.00	5,875.62	56.96
4-400-662 Recreation Programs	79,000.00	5,111.98	0.00	54,517.06	0.00	24,482.94	30.99
4-400-663 Rec Program Salaries	20,000.00	1,101.00	0.00	7,634.80	0.00	12,365.20	61.83
4-400-664 Pfun Camp	25,000.00	0.00	0.00	338.97	0.00	24,661.03	98.64
4-400-665 Pfun Camp Salaries	85,000.00	229.86	0.00	1,715.47	0.00	83,284.53	97.98
4-400-676 Senior Center	40,000.00	2,366.73	0.00	24,789.79	4,284.03	10,926.18	27.32
4-400-680 Special Programs	107,000.00	2,925.92	0.00	29,611.72	34,043.75	43,344.53	40.51
4-400-681 Promotional Materials	11,000.00	1,579.25	0.00	1,825.67	0.00	9,174.33	83.40
4-400-689 Farmers Market	5,000.00	0.00	0.00	1,662.83	0.00	3,337.17	66.74
TOTAL OPERATIONS & MAINTENANCE	2,208,361.00	169,733.14	510.00	897,835.15	52,483.13	1,258,552.72	56.99

FINANCIAL STATEMENT

AS OF: APRIL 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	547,530.00	40,769.40	0.00	289,470.09	0.00	258,059.91	47.13
4-550-005 Overtime	6,000.00	529.59	0.00	2,824.26	0.00	3,175.74	52.93
4-550-006 Overtime - Pfestivals	6,000.00	0.00	0.00	1,589.08	0.00	4,410.92	73.52
4-550-010 Employee Incentives	7,200.00	692.30	0.00	4,430.72	0.00	2,769.28	38.46
4-550-015 Employee Retirement	71,617.00	5,604.36	0.00	39,875.14	0.00	31,741.86	44.32
4-550-020 Social Security	43,355.00	3,114.70	0.00	21,967.34	0.00	21,387.66	49.33
4-550-030 Workers' Compensation	9,543.00	0.00	0.00	0.00	0.00	9,543.00	100.00
4-550-040 Employee Insurance	125,121.00	9,372.65	0.00	58,043.57	0.00	67,077.43	53.61
4-550-050 Unemployment Tax	5,249.00	2,351.63	0.00	2,380.03	0.00	2,868.97	54.66
4-550-200 Gasoline	12,000.00	1,914.86	0.00	7,952.75	0.00	4,047.25	33.73
4-550-201 Propane	1,050.00	158.00	0.00	360.95	0.00	689.05	65.62
4-DEP-210 Vehicle Mnt	11,000.00	1,300.00	0.00	7,524.08	0.00	3,475.92	31.60
4-550-220 Equipment Repair	14,000.00	2,580.45	0.00	4,563.96	0.00	9,436.04	67.40
4-550-310 Communications	3,500.00	259.06	0.00	1,697.54	0.00	1,802.46	51.50
4-550-405 Uniforms	8,286.00	1,379.55	0.00	4,467.16	0.00	3,818.84	46.09
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	0.00	0.00	5,500.00	100.00
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	512.32	0.00	726.47	0.00	9,273.53	92.74
4-550-440 Small Tools/Equipment	15,000.00	204.50	0.00	3,087.50	2,675.52	9,236.98	61.58
4-550-460 Membership/Dues	369.00	0.00	0.00	210.00	0.00	159.00	43.09
4-550-465 Rentals/Leases	4,000.00	300.00	0.00	144.40	0.00	3,855.60	96.39
4-550-472 Landscaping	9,000.00	2,125.90	0.00	3,735.26	0.00	5,264.74	58.50
4-550-480 Other Operating Expenses	28,000.00	3,262.85	0.00	16,041.18	0.00	11,958.82	42.71
4-550-520 Maintenance and Repairs	75,000.00	5,228.41	0.00	21,278.65	0.00	53,721.35	71.63
4-550-686 Lake Pflugerville	10,000.00	0.00	0.00	752.31	0.00	9,247.69	92.48
TOTAL OPERATIONS & MAINTENANCE	1,035,820.00	81,660.53	0.00	494,742.43	2,675.52	538,402.05	51.98
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	1,398,820.00	81,660.53	0.00	691,153.09	2,675.52	704,991.39	50.40
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*** FUND TOTAL EXPENDITURES ***	3,787,181.00	388,416.49	11,871.31	1,745,371.40	141,023.03	1,912,657.88	50.50
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WARNING 2,277 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

21 -General Capital Reserve
 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_							
8-400-041 2016 Gilleland Crk Pool	0.00	700.00	700.00	800.00	0.00 (	100.00)	0.00
8-400-042 2016 Gilleland Pool Hous	0.00	0.00	6,375.00	6,375.00	0.00	0.00	0.00
8-400-044 2016 Bohls House Renov(D	0.00	0.00	0.00	377.31	0.00 (	377.31)	0.00
8-400-046 2016 Park Commission Pro	0.00	0.00	35,634.30	35,634.30	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	0.00	700.00	42,709.30	43,186.61	0.00 (477.31)	0.00
TOTAL Parks & Recreation	0.00	700.00	42,709.30	43,186.61	0.00 (477.31)	0.00
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*** FUND TOTAL EXPENDITURES ***	0.00	700.00	42,709.30	43,186.61	0.00 (477.31)	0.00
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WARNING	40 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT						

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

22 -Vehicle Replacement Fund

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 48 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

40 -Debt Service

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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WARNING 56 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2018

70 -Capital Projects

Capital Projects

DEPARTMENTAL EXPENDITURES

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

OPERATIONS & MAINTENANCE_							
4-000-195 Other Professional Fees	0.00	104,059.02	325,377.15	1,289,110.19	119,445.00 (	1,083,178.04)	0.00
4-000-648 Contribution to Agency	0.00	0.00	0.00	152,300.00	0.00 (	152,300.00)	0.00
TOTAL OPERATIONS & MAINTENANCE	0.00	104,059.02	325,377.15	1,441,410.19	119,445.00 (	1,235,478.04)	0.00
CAPITAL EXPENSE							
4-000-702 Software	0.00	0.00	250,222.00	254,622.00	17,155.00 (	21,555.00)	0.00
4-000-710 Buildings	0.00	183,803.76	0.00	464,043.42	1,783,780.58 (	2,247,824.00)	0.00
4-000-720 Improvements Oth Than Bl	0.00	1,291,594.52	6,684,050.10	9,680,323.18	413,191.58 (13,409,464.66)		0.00
4-000-730 Land	0.00	0.00	0.00	108.04	0.00 (	108.04)	0.00
TOTAL CAPITAL EXPENSE	0.00	1,475,398.28	6,934,272.10	10,399,096.64	2,214,127.16 (15,678,951.70)		0.00
DEBT SERVICE EXPENSE							
4-000-820 Bond Issuance Costs	0.00	0.00	0.00	260,562.17	0.00 (	260,562.17)	0.00
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	260,562.17	0.00 (	260,562.17)	0.00
TOTAL Capital Projects	0.00	1,579,457.30	7,259,649.25	12,101,069.00	2,333,572.16 (17,174,991.91)		0.00
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*** FUND TOTAL EXPENDITURES ***	0.00	1,579,457.30	7,259,649.25	12,101,069.00	2,333,572.16 (17,174,991.91)		0.00
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WARNING	56 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT						