

FINANCIAL STATEMENT

AS OF: JANUARY 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

OPERATIONS & MAINTENANCE_							
4-400-000 Salaries	614,383.00	39,495.97	0.00	175,584.32	0.00	438,798.68	71.42
4-400-005 Overtime	4,000.00	0.00	0.00	64.92	0.00	3,935.08	98.38
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	2,276.92	0.00	3,107.68	0.00	2,492.32	44.51
4-400-015 Employee Retirement	80,438.00	5,263.33	0.00	23,599.26	0.00	56,838.74	70.66
4-400-020 Social Security	47,812.00	3,539.61	0.00	13,902.59	0.00	33,909.41	70.92
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	7,471.98	0.00	26,199.14	0.00	60,655.86	69.84
4-400-050 Unemployment Tax	4,105.00	365.30	0.00	605.06	0.00	3,499.94	85.26
4-400-195 Other Professional Fees	14,500.00	551.20	0.00	2,759.40	0.00	11,740.60	80.97
4-400-200 Gasoline	3,000.00	140.48	0.00	532.97	0.00	2,467.03	82.23
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	541.95	0.00	907.85	0.00	2,592.15	74.06
4-400-220 Equipment Repair	0.00	108.75	0.00	118.25	0.00 (	118.25)	0.00
4-400-300 Electricity	41,700.00	3,271.22	0.00	10,342.95	0.00	31,357.05	75.20
4-400-310 Communications	11,400.00	1,455.49	0.00	4,593.25	0.00	6,806.75	59.71
4-400-320 Water	5,500.00	343.75	0.00	1,088.49	0.00	4,411.51	80.21
4-400-330 Natural Gas	1,000.00	171.14	0.00	316.98	0.00	683.02	68.30
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	0.00	0.00	3,499.72	0.00	9,400.28	72.87
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	0.00	0.00	1,791.27	0.00	1,208.73	40.29
4-400-440 Small Tools / Equipment	5,000.00	79.06	0.00	2,976.80	0.00	2,023.20	40.46
4-400-460 Membership/Dues	2,380.00	694.29	0.00	1,014.29	0.00	1,365.71	57.38
4-400-465 Rentals / Leases	32,750.00	1,608.00	1,104.00	22,439.71	15,812.13 (	4,397.84)	13.43-
4-400-470 Publications / Software	3,500.00	0.00	0.00	4,465.38	0.00 (	965.38)	27.58-
4-400-480 Other Operating Expense	25,600.00	2,612.60	0.00	4,602.94	0.00	20,997.06	82.02
4-400-510 Maintenance Contracts	18,206.00	65.31	0.00	3,835.82	0.00	14,370.18	78.93
4-400-520 Maintenance and Repairs	7,500.00	29.82	0.00	4,734.18	89,116.63 (	86,350.81)	151.34-
4-400-650 Pool Expens	193,000.00	6,131.38	0.00	30,935.81	0.00	162,064.19	83.97
4-400-651 Pool Salaries	335,000.00	6,226.64	0.00	23,602.72	0.00	311,397.28	92.95
4-400-661 Athletic Programs	10,315.00	0.00	0.00	820.00	0.00	9,495.00	92.05
4-400-662 Recreation Programs	79,000.00	1,244.69	0.00	27,541.53	0.00	51,458.47	65.14
4-400-663 Rec Program Salaries	20,000.00	1,041.58	0.00	6,901.51	0.00	13,098.49	65.49
4-400-664 Pfun Camp	25,000.00	0.00	0.00	1,449.50	0.00	23,550.50	94.20
4-400-665 Pfun Camp Salaries	100,000.00	0.00	0.00	960.93	0.00	99,039.07	99.04
4-400-676 Senior Center	40,000.00	842.28	0.00	6,664.10	0.00	33,335.90	83.34
4-400-680 Special Programs	22,000.00	393.20	0.00	2,461.47	0.00	19,538.53	88.81
4-400-681 Promotional Materials	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
4-400-682 Heritage House Museum	0.00	0.00	0.00	24.98	0.00 (	24.98)	0.00
4-400-689 Farmers Market	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	80.00
TOTAL OPERATIONS & MAINTENANCE	1,898,101.00	85,965.94	1,104.00	433,430.55	104,928.76	1,360,845.69	71.70

FINANCIAL STATEMENT

AS OF: JANUARY 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

OPERATIONS & MAINTENANCE_							
4-550-000 Salaries	543,572.00	35,816.73	0.00	151,960.51	0.00	391,611.49	72.04
4-550-005 Overtime	6,000.00	5.46	0.00	1,914.87	0.00	4,085.13	68.09
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	415.38	0.00	1,661.52	0.00	7,338.48	81.54
4-550-015 Employee Retirement	71,273.00	4,931.96	0.00	21,253.81	0.00	50,019.19	70.18
4-550-020 Social Security	43,190.00	2,613.53	0.00	11,446.29	0.00	31,743.71	73.50
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	7,497.91	0.00	28,411.42	0.00	74,236.58	72.32
4-550-050 Unemployment Tax	4,709.00	68.78	0.00	604.19	0.00	4,104.81	87.17
4-550-200 Gasoline	18,000.00	962.40	0.00	2,821.08	0.00	15,178.92	84.33
4-550-201 Propane	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00
4-DEP-210 Vehicle Mnt	10,000.00	2,156.75	0.00	2,812.69	0.00	7,187.31	71.87
4-550-220 Equipment Repair	12,000.00	844.35	0.00	2,429.27	0.00	9,570.73	79.76
4-550-310 Communications	4,800.00	256.22	0.00	1,212.58	0.00	3,587.42	74.74
4-550-405 Uniforms	8,286.00	346.00	0.00	2,250.23	0.00	6,035.77	72.84
4-550-410 Training and Education	7,000.00	0.00	0.00	60.00	0.00	6,940.00	99.14
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	0.00	0.00	67.79	0.00	2,432.21	97.29
4-550-440 Small Tools/Equipment	15,000.00	24.53	0.00	5,017.43	0.00	9,982.57	66.55
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	0.00	0.00	1,684.77	0.00	2,315.23	57.88
4-550-470 Software/Publications	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
4-550-472 Landscaping	9,000.00	377.93	0.00	778.11	0.00	8,221.89	91.35
4-550-480 Other Operating Expenses	20,000.00	594.42	0.00	5,229.24	0.00	14,770.76	73.85
4-550-520 Maintenance and Repairs	100,000.00	2,264.80	0.00	5,329.12	0.00	94,670.88	94.67
4-550-686 Lake Pflugerville	10,000.00	912.00	0.00	2,819.83	0.00	7,180.17	71.80
TOTAL OPERATIONS & MAINTENANCE	1,025,614.00	60,089.15	0.00	265,740.61	0.00	759,873.39	74.09
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	60,089.15	0.00	265,740.61	0.00	759,873.39	74.09
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*** FUND TOTAL EXPENDITURES ***	2,957,715.00	172,651.09	4,111.86	729,437.52	115,683.21	2,116,706.13	71.57
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WARNING 2,251 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

