FINANCIAL STATEMENT

AS OF: NOVEMBER 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	7,890.74	0.00	28,117.17	0.00	459,882.83	94.24
*** TOTAL REVENUES ***	488,000.00	7,890.74	0.00	28,117.17	0.00	459,882.83	94.24
EXPENDITURE SUMMARY							
Parks & Recreation	2,029,601.00	115,228.78	510.00	193,127.27	26,155.70	1,810,828.03	89.22
Parks Maintenance	1,025,614.00	160,560.56	0.00	219,383.94	98,177.74	708,052.32	69.04
*** TOTAL EXPENDITURES ***	3,055,215.00	275,789.34	510.00	412,511.21	124,333.44	2,518,880.35	82.45
** REVENUE OVER(UNDER) EXPENDITURES *	(2,567,215.00)	(267,898.60)	510.00	(384,394.04)	(124,333.44)	(2,058,997.52)	80.20

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2017

20 -General Fund

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Administration								
3-200-420	Pfun Camp Income	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00
3-200-425	Sport League User Fees	15,000.00	0.00	0.00	738.00	0.00	14,262.00	95.08
3-200-426	Recreation Center Income	170,000.00	7,575.74	0.00	22,808.12	0.00	147,191.88	86.58
3-200-427	Athletics Programs	3,000.00	(35.00)	0.00	(35.00)	0.00	3,035.00	101.17
3-200-430	Parks Special Events	1,500.00	330.00	0.00	4,516.00	0.00	(3,016.00)	201.07-
3-200-431	Farmers Market	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
3-200-440	Pool Income	170,000.00	20.00	0.00	90.05	0.00	169,909.95	99.95
** DEPARTMENT REVENUE TOTAL **		488,000.00	7,890.74	0.00	28,117.17	0.00	459,882.83	94.24
*** FUND TOTAL REVENUE ***		488,000.00	7,890.74	0.00	28,117.17	0.00	459,882.83	94.24

FINANCIAL STATEMENT

AS OF: NOVEMBER 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	48,245.24	0.00	96,263.67	0.00	518,119.33	84.33
4-400-005	Overtime	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
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	553.84	0.00	5,046.16	90.11
4-400-015	Employee Retirement	80,438.00	6,355.94	0.00	12,728.19	0.00	67,709.81	84.18
4-400-020	Social Security	47,812.00	3,903.22	0.00	7,849.10	0.00	39,962.90	83.58
4-400-030	Workers' Compensation	4,607.00	0.00	0.00	0.00	0.00	4,607.00	100.00
4-400-040	Employee Insurance	86,855.00	7,779.24	0.00	15,549.30	0.00	71,305.70	82.10
4-400-050	Unemployment Tax	4,105.00	0.00	0.00	25.13	0.00	4,079.87	99.39
4-400-195	Other Professional Fees	14,500.00	322.35	0.00	1,393.62	0.00	13,106.38	90.39
4-400-200	Gasoline	3,000.00	705.93	0.00	705.93	0.00	2,294.07	76.47
4-400-201	Propane	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
4-DEP-210	Vehicle Mnt	3,500.00	29.50	0.00	29.50	0.00	3,470.50	99.16
4-400-220	Equipment Repair	0.00	21.47	0.00	21.47	0.00	(21.47)	0.00
4-400-300	Electricity	41,700.00	3,166.10	0.00	3,166.10	0.00	38,533.90	92.41
4-400-310	Communications	11,400.00	1,214.70	0.00	1,343.98	0.00	10,056.02	88.21
4-400-320	Water	5,500.00	78.76	0.00	78.76	0.00	5,421.24	98.57
4-400-330	Natural Gas	1,000.00	75.76	0.00	75.76	0.00	924.24	92.42
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	157.12	0.00	157.12	0.00	12,742.88	98.78
4-400-420	Insurance	15,300.00	0.00	0.00	0.00	0.00	15,300.00	100.00
4-400-430	Office Supplies	3,000.00	283.65	0.00	1,221.78	0.00	1,778.22	59.27
4-400-440	Small Tools / Equipment	5,000.00	0.00	0.00	145.48	0.00	4,854.52	97.09
4-400-460	Membership/Dues	2,380.00	0.00	0.00	200.00	0.00	2,180.00	91.60
4-400-465	Rentals / Leases	32,750.00	2,263.14	0.00	3,871.14	19,355.70	9,523.16	29.08
4-400-470	Publications / Software	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
4-400-480	Other Operating Expense	25,600.00	1,108.07	0.00	1,130.99	0.00	24,469.01	95.58
4-400-510	Maintenance Contracts	18,206.00	3,250.87	510.00	3,576.18	0.00	15,139.82	83.16
4-400-520	Maintenance and Repairs	105,000.00	585.75	0.00	585.75	6,800.00	97,614.25	92.97
4-400-650	Pool Expens	193,000.00	5,924.84	0.00	6,879.60	0.00	186,120.40	96.44
4-400-651	Pool Salaries	335,000.00	2,655.43	0.00	5,929.93	0.00	329,070.07	98.23
4-400-661	Athletic Programs	10,315.00	1,807.50	0.00	1,807.50	0.00	8,507.50	82.48
4-400-662	Recreation Programs	79,000.00	12,032.14	0.00	12,492.14	0.00	66,507.86	84.19
4-400-663	Rec Program Salaries	20,000.00	1,134.77	0.00	2,534.39	0.00	17,465.61	87.33
4-400-664	Pfun Camp	25,000.00	18.00	0.00	18.00	0.00	24,982.00	99.93
4-400-665	Pfun Camp Salaries	100,000.00	0.00	0.00	47.15	0.00	99,952.85	99.95
4-400-676	Senior Center	40,000.00	5,156.93	0.00	4,281.94	0.00	35,718.06	89.30
4-400-680	Special Programs	22,000.00	6,475.44	0.00	7,894.39	0.00	14,105.61	64.12
4-400-681	Promotional Materials	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
4-400-689	Farmers Market	5,000.00	200.00	0.00	400.00	0.00	4,600.00	92.00
TOTAL OPERATIONS & MAINTENANCE		1,995,601.00	115,228.78	510.00	193,127.27	26,155.70	1,776,828.03	89.04

FINANCIAL STATEMENT

AS OF: NOVEMBER 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
CAPITAL EXPENSE							
4-400-700 Equipment	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
TOTAL CAPITAL EXPENSE	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
TOTAL Parks & Recreation	2,029,601.00	115,228.78	510.00	193,127.27	26,155.70	1,810,828.03	89.22

FINANCIAL STATEMENT

AS OF: NOVEMBER 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	35,338.88	0.00	70,647.76	0.00	472,924.24	87.00
4-550-005	Overtime	6,000.00	496.64	0.00	962.14	0.00	5,037.86	83.96
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	9,000.00	553.84	0.00	1,107.68	0.00	7,892.32	87.69
4-550-015	Employee Retirement	71,273.00	4,828.05	0.00	9,864.97	0.00	61,408.03	86.16
4-550-020	Social Security	43,190.00	2,624.82	0.00	5,366.51	0.00	37,823.49	87.57
4-550-030	Workers' Compensation	9,317.00	0.00	0.00	0.00	0.00	9,317.00	100.00
4-550-040	Employee Insurance	102,648.00	8,395.71	0.00	16,639.01	0.00	86,008.99	83.79
4-550-050	Unemployment Tax	4,709.00	0.00	0.00	24.34	0.00	4,684.66	99.48
4-550-200	Gasoline	18,000.00	1,382.32	0.00	1,382.32	0.00	16,617.68	92.32
4-550-201	Propane	1,050.00	186.00	0.00	186.00	0.00	864.00	82.29
4-DEP-210	Vehicle Mnt	10,000.00	442.46	0.00	2,412.46	0.00	7,587.54	75.88
4-550-220	Equipment Repair	12,000.00	46.10	0.00	223.30	0.00	11,776.70	98.14
4-550-310	Communications	4,800.00	289.49	0.00	321.81	0.00	4,478.19	93.30
4-550-405	Uniforms	8,286.00	435.28	0.00	515.08	0.00	7,770.92	93.78
4-550-410	Training and Education	7,000.00	118.00	0.00	241.00	0.00	6,759.00	96.56
4-550-420	Insurance	4,400.00	0.00	0.00	0.00	0.00	4,400.00	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	2,500.00	0.00	0.00	140.76	0.00	2,359.24	94.37
4-550-440	Small Tools/Equipment	15,000.00	22.99	0.00	22.99	0.00	14,977.01	99.85
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	0.00	0.00	4,000.00	100.00
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	279.36	0.00	279.36	0.00	8,720.64	96.90
4-550-480	Other Operating Expenses	20,000.00	2,395.67	0.00	2,584.67	0.00	17,415.33	87.08
4-550-520	Maintenance and Repairs	100,000.00	4,267.03	0.00	6,394.84	0.00	93,605.16	93.61
4-550-686	Lake Pflugerville	10,000.00	225.00	0.00	244.94	0.00	9,755.06	97.55
TOTAL OPERATIONS & MAINTENANCE		1,025,614.00	62,327.64	0.00	121,151.02	0.00	904,462.98	88.19
CAPITAL EXPENSE								
4-550-700	Equipment	0.00	98,232.92	0.00	98,232.92	98,177.74	(196,410.66)	0.00
TOTAL CAPITAL EXPENSE		0.00	98,232.92	0.00	98,232.92	98,177.74	(196,410.66)	0.00
TOTAL Parks Maintenance		1,025,614.00	160,560.56	0.00	219,383.94	98,177.74	708,052.32	69.04
*** FUND TOTAL EXPENDITURES ***		3,055,215.00	275,789.34	510.00	412,511.21	124,333.44	2,518,880.35	82.45

WARNING 2,333 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT