FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	15,603.80	0.00	61,738.28	0.00	459,261.72	88.15
*** TOTAL REVENUES ***	521,000.00	15,603.80	0.00	61,738.28	0.00	459,261.72	88.15
EXPENDITURE SUMMARY							
Parks & Recreation	2,388,361.00	140,421.70	510.00	456,713.93	79,645.63	1,852,511.44	77.56
Parks Maintenance	1,398,820.00	126,474.32	0.00	424,464.59	38,731.00	935,624.41	66.89
*** TOTAL EXPENDITURES ***	3,787,181.00	266,896.02	510.00	881,178.52	118,376.63	2,788,135.85	73.62
** REVENUE OVER(UNDER) EXPENDITURES *	(3,266,181.00)	(251,292.22)	510.00	(819,440.24)	(118,376.63)	(2,328,874.13)	71.30

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2018

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	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00
3-200-425	Sport League User Fees	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
3-200-426	Recreation Center Income	180,000.00	14,890.80	0.00	56,044.23	0.00	123,955.77	68.86
3-200-427	Athletics Programs	4,000.00	673.00	0.00	988.00	0.00	3,012.00	75.30
3-200-430	Parks Special Events	17,000.00	0.00	0.00	4,516.00	0.00	12,484.00	73.44
3-200-440	Pool Income	170,000.00	40.00	0.00	190.05	0.00	169,809.95	99.89
** DEPARTMENT REVENUE TOTAL **		521,000.00	15,603.80	0.00	61,738.28	0.00	459,261.72	88.15
*** FUND TOTAL REVENUE ***		521,000.00	15,603.80	0.00	61,738.28	0.00	459,261.72	88.15

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	49,711.99	0.00	205,475.06	0.00	475,832.94	69.84
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	2,276.92	0.00	3,107.68	0.00	2,492.32	44.51
4-400-015	Employee Retirement	89,417.00	6,621.00	0.00	27,308.25	0.00	62,108.75	69.46
4-400-020	Social Security	52,931.00	4,010.06	0.00	15,724.50	0.00	37,206.50	70.29
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	15,647.16	0.00	38,189.01	0.00	71,830.99	65.29
4-400-050	Unemployment Tax	4,645.00	7.00	0.00	32.13	0.00	4,612.87	99.31
4-400-195	Other Professional Fees	30,000.00	834.43	0.00	3,206.51	0.00	26,793.49	89.31
4-400-200	Gasoline	3,000.00	477.34	0.00	1,794.34	0.00	1,205.66	40.19
4-400-201	Propane	1,600.00	93.90	0.00	93.90	0.00	1,506.10	94.13
4-DEP-210	Vehicle Mnt	3,500.00	8.25	0.00	130.52	0.00	3,369.48	96.27
4-400-220	Equipment Repair	0.00	88.81	0.00	112.45	0.00	(112.45)	0.00
4-400-300	Electricity	79,500.00	2,906.12	0.00	9,091.54	0.00	70,408.46	88.56
4-400-310	Communications	17,500.00	1,242.59	0.00	3,800.70	0.00	13,699.30	78.28
4-400-320	Water	5,665.00	286.57	0.00	387.20	0.00	5,277.80	93.17
4-400-330	Natural Gas	1,500.00	58.19	0.00	259.38	0.00	1,240.62	82.71
4-400-405	Uniforms	650.00	0.00	0.00	0.00	0.00	650.00	100.00
4-400-410	Training & Education	18,250.00	2,711.56	0.00	3,781.24	0.00	14,468.76	79.28
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	159.10	0.00	1,522.32	0.00	1,477.68	49.26
4-400-440	Small Tools / Equipment	5,000.00	3,605.47	0.00	3,810.94	0.00	1,189.06	23.78
4-400-460	Membership/Dues	3,055.00	553.50	0.00	908.50	0.00	2,146.50	70.26
4-400-465	Rentals / Leases	24,000.00	2,296.14	0.00	7,775.28	15,484.56	740.16	3.08
4-400-480	Other Operating Expense	29,100.00	1,591.73	0.00	3,220.66	0.00	25,879.34	88.93
4-400-510	Maintenance Contracts	25,023.00	65.31	510.00	4,061.80	0.00	21,471.20	85.81
4-400-520	Maintenance and Repairs	74,500.00	6,793.95	0.00	14,179.70	0.00	60,320.30	80.97
4-400-650	Pool Expens	193,000.00	14,712.64	0.00	27,765.01	50,450.00	114,784.99	59.47
4-400-651	Pool Salaries	335,000.00	2,346.67	0.00	11,340.37	0.00	323,659.63	96.61
4-400-661	Athletic Programs	10,315.00	360.95	0.00	2,888.45	0.00	7,426.55	72.00
4-400-662	Recreation Programs	79,000.00	3,499.09	0.00	27,999.40	0.00	51,000.60	64.56
4-400-663	Rec Program Salaries	20,000.00	505.45	0.00	3,961.94	0.00	16,038.06	80.19
4-400-664	Pfun Camp	25,000.00	0.00	0.00	18.00	0.00	24,982.00	99.93
4-400-665	Pfun Camp Salaries	85,000.00	0.00	0.00	47.15	0.00	84,952.85	99.94
4-400-676	Senior Center	40,000.00	12,593.06	0.00	20,557.84	5,712.04	13,730.12	34.33
4-400-680	Special Programs	107,000.00	3,507.01	0.00	12,483.47	0.00	94,516.53	88.33
4-400-681	Promotional Materials	11,000.00	246.42	0.00	246.42	0.00	10,753.58	97.76
4-400-689	Farmers Market	5,000.00	603.32	0.00	1,262.83	0.00	3,737.17	74.74
TOTAL OPERATIONS & MAINTENANCE		2,208,361.00	140,421.70	510.00	456,713.93	71,646.60	1,680,510.47	76.10

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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
CAPITAL EXPENSE								
4-400-700	Equipment	180,000.00	0.00	0.00	0.00	0.00	180,000.00	100.00
4-400-720	Improvements O/T Bldgs	0.00	0.00	0.00	0.00	7,999.03	(7,999.03)	0.00
TOTAL CAPITAL EXPENSE		180,000.00	0.00	0.00	0.00	7,999.03	172,000.97	95.56
TOTAL Parks & Recreation		2,388,361.00	140,421.70	510.00	456,713.93	79,645.63	1,852,511.44	77.56
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	36,189.12	0.00	154,377.41	0.00	393,152.59	71.80
4-550-005	Overtime	6,000.00	86.24	0.00	1,763.94	0.00	4,236.06	70.60
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	553.84	0.00	2,215.36	0.00	4,984.64	69.23
4-550-015	Employee Retirement	71,617.00	4,913.37	0.00	21,305.36	0.00	50,311.64	70.25
4-550-020	Social Security	43,355.00	2,720.29	0.00	11,662.37	0.00	31,692.63	73.10
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	16,136.14	0.00	40,295.08	0.00	84,825.92	67.80
4-550-050	Unemployment Tax	5,249.00	4.06	0.00	28.40	0.00	5,220.60	99.46
4-550-200	Gasoline	12,000.00	1,019.54	0.00	3,339.24	0.00	8,660.76	72.17
4-550-201	Propane	1,050.00	0.00	0.00	186.00	0.00	864.00	82.29
4-DEP-210	Vehicle Mnt	11,000.00	205.62	0.00	2,878.16	0.00	8,121.84	73.83
4-550-220	Equipment Repair	14,000.00	757.18	0.00	1,272.91	0.00	12,727.09	90.91
4-550-310	Communications	3,500.00	290.63	0.00	871.34	0.00	2,628.66	75.10
4-550-405	Uniforms	8,286.00	1,502.13	0.00	2,419.33	0.00	5,866.67	70.80
4-550-410	Training and Education	7,000.00	1,298.99	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	0.00	0.00	140.76	0.00	9,859.24	98.59
4-550-440	Small Tools/Equipment	15,000.00	1,021.37	0.00	1,948.72	0.00	13,051.28	87.01
4-550-460	Membership/Dues	369.00	0.00	0.00	110.00	0.00	259.00	70.19
4-550-465	Rentals/Leases	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
4-550-472	Landscaping	9,000.00	354.10	0.00	633.46	0.00	8,366.54	92.96
4-550-480	Other Operating Expenses	28,000.00	2,617.17	0.00	6,209.39	0.00	21,790.61	77.82
4-550-520	Maintenance and Repairs	75,000.00	4,279.47	0.00	11,400.37	0.00	63,599.63	84.80
4-550-686	Lake Pflugerville	10,000.00	273.32	0.00	518.26	0.00	9,481.74	94.82
TOTAL OPERATIONS & MAINTENANCE		1,035,820.00	74,222.58	0.00	266,784.93	0.00	769,035.07	74.24
CAPITAL EXPENSE								
4-550-700	Equipment	213,000.00	52,251.74	0.00	157,679.66	38,731.00	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	52,251.74	0.00	157,679.66	38,731.00	166,589.34	45.89
TOTAL Parks Maintenance		1,398,820.00	126,474.32	0.00	424,464.59	38,731.00	935,624.41	66.89
*** FUND TOTAL EXPENDITURES ***		3,787,181.00	266,896.02	510.00	881,178.52	118,376.63	2,788,135.85	73.62

WARNING 2,351 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT