

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	51,746.66	0.00	257,221.72	0.00	424,086.28	62.25
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	3,384.60	0.00	2,215.40	39.56
4-400-015 Employee Retirement	89,417.00	6,884.76	0.00	34,193.01	0.00	55,223.99	61.76
4-400-020 Social Security	52,931.00	4,164.05	0.00	19,888.55	0.00	33,042.45	62.43
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	540.82	0.00	38,729.83	0.00	71,290.17	64.80
4-400-050 Unemployment Tax	4,645.00	0.00	0.00	32.13	0.00	4,612.87	99.31
4-400-195 Other Professional Fees	30,000.00	1,040.06	0.00	4,246.57	0.00	25,753.43	85.84
4-400-200 Gasoline	3,000.00	477.41	0.00	2,271.75	0.00	728.25	24.28
4-400-201 Propane	1,600.00	0.00	0.00	93.90	0.00	1,506.10	94.13
4-DEP-210 Vehicle Mnt	3,500.00	184.99	0.00	315.51	0.00	3,184.49	90.99
4-400-220 Equipment Repair	0.00	18.64	0.00	131.09	0.00 (	131.09)	0.00
4-400-300 Electricity	79,500.00	2,794.60	0.00	11,886.14	0.00	67,613.86	85.05
4-400-310 Communications	17,500.00	1,186.84	0.00	4,987.54	0.00	12,512.46	71.50
4-400-320 Water	5,665.00	253.78	0.00	640.98	0.00	5,024.02	88.69
4-400-330 Natural Gas	1,500.00	418.50	0.00	677.88	0.00	822.12	54.81
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	1,892.14	0.00	5,673.38	0.00	12,576.62	68.91
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	694.36	0.00	2,216.68	0.00	783.32	26.11
4-400-440 Small Tools / Equipment	5,000.00	759.11	0.00	4,570.05	0.00	429.95	8.60
4-400-460 Membership/Dues	3,055.00	325.00	0.00	1,233.50	0.00	1,821.50	59.62
4-400-465 Rentals / Leases	24,000.00	1,935.57	0.00	9,710.85	13,548.99	740.16	3.08
4-400-480 Other Operating Expense	29,100.00	1,008.68	0.00	4,229.34	0.00	24,870.66	85.47
4-400-510 Maintenance Contracts	25,023.00	465.31	510.00	4,527.11	0.00	21,005.89	83.95
4-400-520 Maintenance and Repairs	74,500.00	433.76	0.00	14,613.46	0.00	59,886.54	80.38
4-400-650 Pool Expens	193,000.00	14,673.32	0.00	42,438.33	46,000.00	104,561.67	54.18
4-400-651 Pool Salaries	335,000.00	2,655.18	0.00	13,995.55	0.00	321,004.45	95.82
4-400-661 Athletic Programs	10,315.00	481.25	0.00	3,369.70	0.00	6,945.30	67.33
4-400-662 Recreation Programs	79,000.00	16,414.44	0.00	44,413.84	0.00	34,586.16	43.78
4-400-663 Rec Program Salaries	20,000.00	969.65	0.00	4,931.59	0.00	15,068.41	75.34
4-400-664 Pfun Camp	25,000.00	140.75	0.00	158.75	0.00	24,841.25	99.37
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 (	587.44)	0.00	19,970.40	4,284.03	15,745.57	39.36
4-400-680 Special Programs	107,000.00	0.00	0.00	15,273.10	0.00	91,726.90	85.73
4-400-681 Promotional Materials	11,000.00	0.00	0.00	246.42	0.00	10,753.58	97.76
4-400-689 Farmers Market	5,000.00	400.00	0.00	1,662.83	0.00	3,337.17	66.74
TOTAL OPERATIONS & MAINTENANCE	2,208,361.00	112,649.11	510.00	572,152.67	63,833.02	1,572,885.31	71.22

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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	36,302.76	0.00	190,680.17	0.00	356,849.83	65.17
4-550-005	Overtime	6,000.00	0.00	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	2,769.20	0.00	4,430.80	61.54
4-550-015	Employee Retirement	71,617.00	4,905.59	0.00	26,210.95	0.00	45,406.05	63.40
4-550-020	Social Security	43,355.00	2,722.40	0.00	14,384.77	0.00	28,970.23	66.82
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	375.19	0.00	40,670.27	0.00	84,450.73	67.50
4-550-050	Unemployment Tax	5,249.00	0.00	0.00	28.40	0.00	5,220.60	99.46
4-550-200	Gasoline	12,000.00	1,377.47	0.00	4,716.71	0.00	7,283.29	60.69
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	2,460.13	0.00	5,338.29	0.00	5,661.71	51.47
4-550-220	Equipment Repair	14,000.00	184.12	0.00	1,457.03	0.00	12,542.97	89.59
4-550-310	Communications	3,500.00	259.33	0.00	1,130.67	0.00	2,369.33	67.70
4-550-405	Uniforms	8,286.00	292.76	0.00	2,712.09	0.00	5,573.91	67.27
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	73.39	0.00	214.15	0.00	9,785.85	97.86
4-550-440	Small Tools/Equipment	15,000.00	756.40	0.00	2,705.12	0.00	12,294.88	81.97
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	948.00	0.00	1,581.46	0.00	7,418.54	82.43
4-550-480	Other Operating Expenses	28,000.00	5,229.45	0.00	11,438.84	0.00	16,561.16	59.15
4-550-520	Maintenance and Repairs	75,000.00	1,053.58	0.00	12,453.95	0.00	62,546.05	83.39
4-550-686	Lake Pflugerville	10,000.00	32.64	0.00	550.90	0.00	9,449.10	94.49
TOTAL OPERATIONS & MAINTENANCE		1,035,820.00	57,527.05	0.00	324,311.98	0.00	711,508.02	68.69
CAPITAL EXPENSE								
4-550-700	Equipment	213,000.00	38,731.00	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	38,731.00	0.00	196,410.66	0.00	166,589.34	45.89
TOTAL Parks Maintenance		1,398,820.00	96,258.05	0.00	520,722.64	0.00	878,097.36	62.77
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*** FUND TOTAL EXPENDITURES ***		3,787,181.00	208,907.16	510.00	1,092,875.31	294,719.25	2,400,096.44	63.37
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WARNING 2,269 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT