FINANCIAL STATEMENT

AS OF: MARCH 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	44,283.72	0.00	119,624.33	0.00	401,375.67	77.04
*** TOTAL REVENUES ***	521,000.00	44,283.72	0.00	119,624.33	0.00	401,375.67	77.04
EXPENDITURE SUMMARY							
Parks & Recreation	2,388,361.00	175,409.68	11,871.31	747,562.35	296,997.65	1,355,672.31	56.76
Parks Maintenance	1,398,820.00	88,669.92	0.00	609,392.56	0.00	789,427.44	56.44
*** TOTAL EXPENDITURES ***	3,787,181.00	264,079.60	11,871.31	1,356,954.91	296,997.65	2,145,099.75	56.64
** REVENUE OVER(UNDER) EXPENDITURES *	(3,266,181.00)	(219,795.88)	11,871.31	(1,237,330.58)	(296,997.65)	(1,743,724.08)	53.39

FINANCIAL STATEMENT

AS OF: MARCH 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	16,134.00	0.00	16,134.00	0.00	118,866.00	88.05
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	26,284.72	0.00	95,681.28	0.00	84,318.72	46.84
3-200-427	Athletics Programs	4,000.00	0.00	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	1,865.00	0.00	2,305.05	0.00	167,694.95	98.64
** DEPARTMENT REVENUE TOTAL **		521,000.00	44,283.72	0.00	119,624.33	0.00	401,375.67	77.04
*** FUND TOTAL REVENUE ***		521,000.00	44,283.72	0.00	119,624.33	0.00	401,375.67	77.04

FINANCIAL STATEMENT

AS OF: MARCH 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	77,474.21	0.00	334,695.93	0.00	346,612.07	50.87
4-400-005	Overtime	4,000.00	359.52	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	415.38	0.00	3,799.98	0.00	1,800.02	32.14
4-400-015	Employee Retirement	89,417.00	10,353.52	0.00	44,546.53	0.00	44,870.47	50.18
4-400-020	Social Security	52,931.00	6,621.85	0.00	26,510.40	0.00	26,420.60	49.92
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	8,030.18	0.00	46,760.01	0.00	63,259.99	57.50
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	1,690.56	0.00	5,937.13	0.00	24,062.87	80.21
4-400-200	Gasoline	3,000.00	430.36	0.00	2,702.11	0.00	297.89	9.93
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	159.89	0.00	475.40	0.00	3,024.60	86.42
4-400-220	Equipment Repair	0.00	0.00	0.00	131.09	0.00	(131.09)	0.00
4-400-300	Electricity	79,500.00	2,499.00	0.00	14,385.14	0.00	65,114.86	81.91
4-400-310	Communications	17,500.00	1,299.74	0.00	6,287.28	0.00	11,212.72	64.07
4-400-320	Water	5,665.00	328.36	0.00	969.34	0.00	4,695.66	82.89
4-400-330	Natural Gas	1,500.00	191.59	0.00	869.47	0.00	630.53	42.04
4-400-405	Uniforms	650.00	635.24	0.00	635.24	0.00	14.76	2.27
4-400-410	Training & Education	18,250.00	994.82	0.00	6,668.20	0.00	11,581.80	63.46
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	202.22	0.00	2,418.90	0.00	581.10	19.37
4-400-440	Small Tools / Equipment	5,000.00	2,469.57	0.00	7,039.62	0.00	(2,039.62)	40.79-
4-400-460	Membership/Dues	3,055.00	732.62	0.00	1,966.12	0.00	1,088.88	35.64
4-400-465	Rentals / Leases	24,000.00	1,935.57	0.00	11,646.42	11,613.42	740.16	3.08
4-400-480	Other Operating Expense	29,100.00	1,116.10	0.00	5,345.44	0.00	23,754.56	81.63
4-400-510	Maintenance Contracts	25,023.00	188.31	510.00	4,715.42	3,213.00	17,604.58	70.35
4-400-520	Maintenance and Repairs	74,500.00	93.56	0.00	14,707.02	0.00	59,792.98	80.26
4-400-650	Pool Expens	193,000.00	9,946.50	0.00	52,384.83	46,000.00	94,615.17	49.02
4-400-651	Pool Salaries	335,000.00	5,523.47	0.00	19,519.02	0.00	315,480.98	94.17
4-400-661	Athletic Programs	10,315.00	0.00	0.00	3,369.70	0.00	6,945.30	67.33
4-400-662	Recreation Programs	79,000.00	4,991.24	0.00	49,405.08	0.00	29,594.92	37.46
4-400-663	Rec Program Salaries	20,000.00	1,383.75	0.00	6,315.34	0.00	13,684.66	68.42
4-400-664	Pfun Camp	25,000.00	180.22	0.00	338.97	0.00	24,661.03	98.64
4-400-665	Pfun Camp Salaries	85,000.00	1,346.63	0.00	1,393.78	0.00	83,606.22	98.36
4-400-676	Senior Center	40,000.00	3,042.66	0.00	23,013.06	4,284.03	12,702.91	31.76
4-400-680	Special Programs	107,000.00	11,412.70	0.00	26,685.80	9,000.00	71,314.20	66.65
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	0.00	0.00	1,662.83	0.00	3,337.17	66.74
TOTAL OPERATIONS & MAINTENANCE		2,208,361.00	156,049.34	510.00	728,202.01	74,110.45	1,406,558.54	63.69

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	222,887.20	(42,887.20)	23.83-
4-400-720	Improvements O/T Bldgs	0.00	19,360.34	11,361.31	19,360.34	0.00	(7,999.03)	0.00
TOTAL CAPITAL EXPENSE		180,000.00	19,360.34	11,361.31	19,360.34	222,887.20	(50,886.23)	28.27-
TOTAL Parks & Recreation		2,388,361.00	175,409.68	11,871.31	747,562.35	296,997.65	1,355,672.31	56.76

FINANCIAL STATEMENT

AS OF: MARCH 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	58,020.52	0.00	248,700.69	0.00	298,829.31	54.58
4-550-005	Overtime	6,000.00	530.73	0.00	2,294.67	0.00	3,705.33	61.76
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	969.22	0.00	3,738.42	0.00	3,461.58	48.08
4-550-015	Employee Retirement	71,617.00	8,059.83	0.00	34,270.78	0.00	37,346.22	52.15
4-550-020	Social Security	43,355.00	4,467.87	0.00	18,852.64	0.00	24,502.36	56.52
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	8,000.65	0.00	48,670.92	0.00	76,450.08	61.10
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	1,321.18	0.00	6,037.89	0.00	5,962.11	49.68
4-550-201	Propane	1,050.00	16.95	0.00	202.95	0.00	847.05	80.67
4-DEP-210	Vehicle Mnt	11,000.00	885.79	0.00	6,224.08	0.00	4,775.92	43.42
4-550-220	Equipment Repair	14,000.00	526.48	0.00	1,983.51	0.00	12,016.49	85.83
4-550-310	Communications	3,500.00	307.81	0.00	1,438.48	0.00	2,061.52	58.90
4-550-405	Uniforms	8,286.00	375.52	0.00	3,087.61	0.00	5,198.39	62.74
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	0.00	0.00	214.15	0.00	9,785.85	97.86
4-550-440	Small Tools/Equipment	15,000.00	177.88	0.00	2,883.00	0.00	12,117.00	80.78
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	(155.60)	0.00	(155.60)	0.00	4,155.60	103.89
4-550-472	Landscaping	9,000.00	27.90	0.00	1,609.36	0.00	7,390.64	82.12
4-550-480	Other Operating Expenses	28,000.00	1,339.49	0.00	12,778.33	0.00	15,221.67	54.36
4-550-520	Maintenance and Repairs	75,000.00	3,596.29	0.00	16,050.24	0.00	58,949.76	78.60
4-550-686	Lake Pflugerville	10,000.00	201.41	0.00	752.31	0.00	9,247.69	92.48
TOTAL OPERATIONS & MAINTENANCE		1,035,820.00	88,669.92	0.00	412,981.90	0.00	622,838.10	60.13
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	88,669.92	0.00	609,392.56	0.00	789,427.44	56.44
*** FUND TOTAL EXPENDITURES ***		3,787,181.00	264,079.60	11,871.31	1,356,954.91	296,997.65	2,145,099.75	56.64

WARNING 2,285 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT