FINANCIAL STATEMENT

AS OF: JULY 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	70,771.80	0.00	396,001.44	0.00	124,998.56	23.99
*** TOTAL REVENUES ***	521,000.00	70,771.80	0.00	396,001.44	0.00	124,998.56	23.99
EXPENDITURE SUMMARY							
Parks & Recreation	2,406,757.00	302,142.09	11,871.31	1,821,787.01	67,214.41	529,626.89	22.01
Parks Maintenance	1,413,324.00	88,931.94	0.00	970,673.41	2,675.52	439,975.07	31.13
*** TOTAL EXPENDITURES ***	3,820,081.00	391,074.03	11,871.31	2,792,460.42	69,889.93	969,601.96	25.38
** REVENUE OVER(UNDER) EXPENDITURES *	(3,299,081.00)	(320,302.23)	11,871.31	(2,396,458.98)	(69,889.93)	(844,603.40)	25.60

FINANCIAL STATEMENT

AS OF: JULY 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	16,423.00	0.00	102,295.00	0.00	32,705.00	24.23
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	11,609.39	0.00	153,802.61	0.00	26,197.39	14.55
3-200-427	Athletics Programs	4,000.00	441.00	0.00	2,654.00	0.00	1,346.00	33.65
3-200-430	Parks Special Events	17,000.00	(400.00)	0.00	11,451.00	0.00	5,549.00	32.64
3-200-440	Pool Income	170,000.00	42,698.41	0.00	125,798.83	0.00	44,201.17	26.00
** DEPARTMENT REVENUE TOTAL **		521,000.00	70,771.80	0.00	396,001.44	0.00	124,998.56	23.99
*** FUND TOTAL REVENUE ***		521,000.00	70,771.80	0.00	396,001.44	0.00	124,998.56	23.99

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	696,471.00	48,783.58	0.00	538,887.37	0.00	157,583.63	22.63
4-400-005	Overtime	4,000.00	3,986.11	0.00	5,767.13	0.00	(1,767.13)	44.18-
4-400-006	Overtime - Pfestivals	1,000.00	785.41	0.00	4,211.00	0.00	(3,211.00)	321.10-
4-400-010	Employee Incentives	5,600.00	276.92	0.00	4,907.66	0.00	692.34	12.36
4-400-015	Employee Retirement	91,490.00	6,559.60	0.00	71,928.31	0.00	19,561.69	21.38
4-400-020	Social Security	54,091.00	13,056.05	0.00	50,056.85	0.00	4,034.15	7.46
4-400-030	Workers' Compensation	3,882.00	0.00	0.00	3,581.10	0.00	300.90	7.75
4-400-040	Employee Insurance	110,020.00	7,302.72	0.00	78,959.90	0.00	31,060.10	28.23
4-400-050	Unemployment Tax	4,645.00	155.11	0.00	2,381.92	0.00	2,263.08	48.72
4-400-195	Other Professional Fees	30,000.00	1,885.14	0.00	17,459.43	0.00	12,540.57	41.80
4-400-200	Gasoline	3,000.00	882.16	0.00	5,075.89	0.00	(2,075.89)	69.20-
4-400-201	Propane	1,600.00	0.00	0.00	292.30	0.00	1,307.70	81.73
4-DEP-210	Vehicle Mnt	3,500.00	1,787.15	0.00	2,702.80	0.00	797.20	22.78
4-400-220	Equipment Repair	0.00	0.00	0.00	276.09	0.00	(276.09)	0.00
4-400-300	Electricity	79,500.00	3,248.83	0.00	25,850.20	0.00	53,649.80	67.48
4-400-310	Communications	17,500.00	1,234.45	0.00	11,220.08	0.00	6,279.92	35.89
4-400-320	Water	5,665.00	124.34	0.00	1,468.11	0.00	4,196.89	74.08
4-400-330	Natural Gas	1,500.00	70.76	0.00	1,295.94	0.00	204.06	13.60
4-400-405	Uniforms	650.00	0.00	0.00	761.69	0.00	(111.69)	17.18-
4-400-410	Training & Education	18,250.00	0.00	0.00	13,443.34	0.00	4,806.66	26.34
4-400-420	Insurance	20,400.00	0.00	0.00	17,294.75	0.00	3,105.25	15.22
4-400-430	Office Supplies	3,000.00	1,191.57	0.00	3,818.05	0.00	(818.05)	27.27-
4-400-440	Small Tools / Equipment	5,000.00	1,179.63	0.00	9,370.33	0.00	(4,370.33)	87.41-
4-400-460	Membership/Dues	3,055.00	310.00	0.00	2,948.74	0.00	106.26	3.48
4-400-465	Rentals / Leases	24,000.00	1,813.00	0.00	19,299.13	4,198.71	502.16	2.09
4-400-480	Other Operating Expense	29,100.00	321.32	0.00	9,191.64	0.00	19,908.36	68.41
4-400-510	Maintenance Contracts	25,023.00	427.21	510.00	8,120.73	1,428.00	15,984.27	63.88
4-400-520	Maintenance and Repairs	74,500.00	2,110.48	0.00	17,385.90	0.00	57,114.10	76.66
4-400-650	Pool Expens	193,000.00	24,657.53	0.00	194,596.74	2,859.60	(4,456.34)	2.31-
4-400-651	Pool Salaries	335,000.00	93,599.50	0.00	195,925.82	0.00	139,074.18	41.51
4-400-661	Athletic Programs	10,315.00	1,120.00	0.00	6,066.56	0.00	4,248.44	41.19
4-400-662	Recreation Programs	79,000.00	10,726.07	0.00	93,201.33	0.00	(14,201.33)	17.98-
4-400-663	Rec Program Salaries	20,000.00	136.39	0.00	9,714.38	0.00	10,285.62	51.43
4-400-664	Pfun Camp	25,000.00	7,442.66	0.00	19,469.31	0.00	5,530.69	22.12
4-400-665	Pfun Camp Salaries	85,000.00	25,679.37	0.00	38,616.98	0.00	46,383.02	54.57
4-400-676	Senior Center	40,000.00	111.83	0.00	32,759.47	2,856.02	4,384.51	10.96
4-400-680	Special Programs	107,000.00	37,323.95	0.00	88,005.64	360.00	18,634.36	17.42
4-400-681	Promotional Materials	11,000.00	3,453.25	0.00	6,397.48	0.00	4,602.52	41.84
4-400-689	Farmers Market	5,000.00	400.00	0.00	3,267.83	0.00	1,732.17	34.64
TOTAL OPERATIONS & MAINTENANCE		2,226,757.00	302,142.09	510.00	1,615,977.92	11,702.33	599,586.75	26.93

FINANCIAL STATEMENT

AS OF: JULY 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	180,448.75	55,512.08	(55,960.83)	31.09-
4-400-720	Improvements O/T Bldgs	0.00	0.00	11,361.31	25,360.34	0.00	(13,999.03)	0.00
TOTAL CAPITAL EXPENSE		180,000.00	0.00	11,361.31	205,809.09	55,512.08	(69,959.86)	38.87-
TOTAL Parks & Recreation		2,406,757.00	302,142.09	11,871.31	1,821,787.01	67,214.41	529,626.89	22.01

FINANCIAL STATEMENT

AS OF: JULY 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	559,485.00	47,171.24	0.00	416,966.64	0.00	142,518.36	25.47
4-550-005	Overtime	6,000.00	445.33	0.00	4,965.34	0.00	1,034.66	17.24
4-550-006	Overtime - Pfestivals	6,000.00	2,283.90	0.00	9,403.03	0.00	(3,403.03)	56.72-
4-550-010	Employee Incentives	7,200.00	553.84	0.00	6,092.24	0.00	1,107.76	15.39
4-550-015	Employee Retirement	73,251.00	5,582.30	0.00	56,711.28	0.00	16,539.72	22.58
4-550-020	Social Security	44,270.00	3,807.96	0.00	32,456.87	0.00	11,813.13	26.68
4-550-030	Workers' Compensation	9,543.00	0.00	0.00	9,090.74	0.00	452.26	4.74
4-550-040	Employee Insurance	125,121.00	8,519.84	0.00	83,006.84	0.00	42,114.16	33.66
4-550-050	Unemployment Tax	5,249.00	278.59	0.00	2,658.62	0.00	2,590.38	49.35
4-550-200	Gasoline	12,000.00	1,959.64	0.00	14,037.73	0.00	(2,037.73)	16.98-
4-550-201	Propane	1,050.00	203.95	0.00	564.90	0.00	485.10	46.20
4-DEP-210	Vehicle Mnt	11,000.00	197.78	0.00	8,475.32	0.00	2,524.68	22.95
4-550-220	Equipment Repair	14,000.00	505.68	0.00	8,393.06	0.00	5,606.94	40.05
4-550-310	Communications	3,500.00	263.59	0.00	2,526.91	0.00	973.09	27.80
4-550-405	Uniforms	8,286.00	76.94	0.00	5,358.71	0.00	2,927.29	35.33
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	5,857.04	0.00	(357.04)	6.49-
4-550-430	Office Supplies	500.00	7.43	0.00	7.43	0.00	492.57	98.51
4-550-433	Chemicals	10,000.00	10.48	0.00	982.62	0.00	9,017.38	90.17
4-550-440	Small Tools/Equipment	15,000.00	2,354.90	0.00	7,940.36	2,675.52	4,384.12	29.23
4-550-460	Membership/Dues	369.00	115.29	0.00	385.29	0.00	(16.29)	4.41-
4-550-465	Rentals/Leases	4,000.00	300.00	0.00	959.22	0.00	3,040.78	76.02
4-550-472	Landscaping	9,000.00	3,600.08	0.00	7,932.42	0.00	1,067.58	11.86
4-550-480	Other Operating Expenses	28,000.00	5,993.06	0.00	32,520.30	0.00	(4,520.30)	16.14-
4-550-520	Maintenance and Repairs	75,000.00	3,365.75	0.00	47,062.16	0.00	27,937.84	37.25
4-550-686	Lake Pflugerville	10,000.00	1,334.37	0.00	8,287.69	0.00	1,712.31	17.12
TOTAL OPERATIONS & MAINTENANCE		1,050,324.00	88,931.94	0.00	774,262.75	2,675.52	273,385.73	26.03
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		1,413,324.00	88,931.94	0.00	970,673.41	2,675.52	439,975.07	31.13
*** FUND TOTAL EXPENDITURES ***		3,820,081.00	391,074.03	11,871.31	2,792,460.42	69,889.93	969,601.96	25.38

WARNING 2,289 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT