FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2016

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	473,000.00	73,666.30	0.00	495,524.29	0.00	(22,524.29)	4.76-
*** TOTAL REVENUES ***	473,000.00	73,666.30	0.00	495,524.29	0.00	(22,524.29)	4.76-
EXPENDITURE SUMMARY							
Parks & Recreation	1,823,862.00	243,474.38	59,433.64	1,683,240.95	50,417.34	149,637.35	8.20
Parks Maintenance	976,164.00	71,336.32	4,965.07	801,557.17	0.00	179,571.90	18.40
*** TOTAL EXPENDITURES ***	2,800,026.00	314,810.70	64,398.71	2,484,798.12	50,417.34	329,209.25	11.76
** REVENUE OVER(UNDER) EXPENDITURES *	(2,327,026.00)	(241,144.40)	64,398.71	(1,989,273.83)	(50,417.34)	(351,733.54)	15.12

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2016

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	120,000.00	22,551.38	0.00	140,185.21	0.00	(20,185.21)	16.82-
3-200-425	Sport League User Fees	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
3-200-426	Recreation Center Income	170,000.00	27,609.01	0.00	179,852.75	0.00	(9,852.75)	5.80-
3-200-427	Athletics Programs	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
3-200-430	Parks Special Events	1,500.00	0.00	0.00	2,402.00	0.00	(902.00)	60.13-
3-200-431	Farmers Market	4,500.00	1,135.00	0.00	4,430.00	0.00	70.00	1.56
3-200-440	Pool Income	160,000.00	22,370.91	0.00	168,654.33	0.00	(8,654.33)	5.41-
** DEPARTMENT REVENUE TOTAL **		473,000.00	73,666.30	0.00	495,524.29	0.00	(22,524.29)	4.76-
*** FUND TOTAL REVENUE ***		473,000.00	73,666.30	0.00	495,524.29	0.00	(22,524.29)	4.76-

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2016

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	540,448.00	37,494.00	0.00	482,700.36	0.00	57,747.64	10.69
4-400-005	Overtime	1,000.00	4,034.94	0.00	13,958.46	0.00	(12,958.46)	295.85-
4-400-006	Overtime - Pfestivals	1,000.00	0.00	0.00	333.81	0.00	666.19	66.62
4-400-010	Employee Incentives	5,600.00	276.92	0.00	5,738.42	0.00	(138.42)	2.47-
4-400-015	Employee Retirement	68,277.00	4,966.66	0.00	64,370.69	0.00	3,906.31	5.72
4-400-020	Social Security	40,717.00	10,658.61	0.00	53,149.80	0.00	(12,432.80)	30.53-
4-400-030	Workers' Compensation	5,916.00	0.00	0.00	2,634.49	0.00	3,281.51	55.47
4-400-040	Employee Insurance	70,580.00	5,293.47	0.00	62,267.48	0.00	8,312.52	11.78
4-400-050	Unemployment Tax	3,835.00	0.00	0.00	2,047.66	0.00	1,787.34	46.61
4-400-195	Other Professional Fees	22,000.00	3,543.96	0.00	24,985.39	0.00	(2,985.39)	13.57-
4-400-200	Gasoline	7,500.00	333.25	0.00	1,657.62	0.00	5,842.38	77.90
4-400-201	Propane	1,000.00	968.60	0.00	1,990.93	0.00	(990.93)	99.09-
4-DEP-210	Vehicle Mnt	3,500.00	274.51	0.00	7,298.44	0.00	(3,798.44)	108.53-
4-400-300	Electricity	47,700.00	4,052.75	0.00	34,956.52	0.00	12,743.48	26.72
4-400-310	Communications	11,100.00	1,476.26	0.00	11,671.70	0.00	(571.70)	5.15-
4-400-320	Water	1,800.00	234.50	0.00	3,377.45	0.00	(1,577.45)	87.64-
4-400-330	Natural Gas	2,000.00	64.21	0.00	640.96	0.00	1,359.04	67.95
4-400-405	Uniforms	500.00	0.00	0.00	490.92	0.00	9.08	1.82
4-400-410	Training & Education	10,975.00	678.20	0.00	10,813.74	0.00	161.26	1.47
4-400-420	Insurance	12,900.00	0.00	0.00	12,518.27	0.00	381.73	2.96
4-400-430	Office Supplies	4,750.00	709.25	0.00	4,196.70	0.00	553.30	11.65
4-400-440	Small Tools / Equipment	5,000.00	456.58	0.00	15,915.18	0.00	(10,915.18)	218.30-
4-400-460	Membership/Dues	2,450.00	0.00	0.00	2,297.62	0.00	152.38	6.22
4-400-465	Rentals / Leases	17,750.00	1,431.57	1,104.00	15,780.27	14,789.57	(11,715.84)	66.00-
4-400-470	Publications / Software	3,500.00	0.00	0.00	264.00	0.00	3,236.00	92.46
4-400-480	Other Operating Expense	25,600.00	1,798.08	0.00	22,290.06	0.00	3,309.94	12.93
4-400-510	Maintenance Contracts	16,411.00	60.75	0.00	8,427.51	0.00	7,983.49	48.65
4-400-520	Maintenance and Repairs	29,500.00	5,584.75	0.00	21,003.86	0.00	8,496.14	28.80
4-400-650	Pool Expens	194,278.00	38,180.16	15,703.00	152,864.01	8,398.00	48,718.99	25.08
4-400-651	Pool Salaries	335,000.00	72,106.41	0.00	287,078.19	0.00	47,921.81	14.31
4-400-661	Athletic Programs	10,315.00	1,070.00	0.00	7,950.57	0.00	2,364.43	22.92
4-400-662	Recreation Programs	64,000.00	7,634.03	0.00	73,381.98	0.00	(9,381.98)	14.66-
4-400-663	Rec Program Salaries	20,000.00	1,525.31	0.00	29,619.39	0.00	(9,619.39)	48.10-
4-400-664	Pfun Camp	20,000.00	6,246.89	0.00	14,703.39	0.00	5,296.61	26.48
4-400-665	Pfun Camp Salaries	100,000.00	24,180.00	0.00	70,290.50	0.00	29,709.50	29.71
4-400-676	Senior Center	40,000.00	1,676.37	0.00	43,038.08	0.00	(3,038.08)	7.60-
4-400-680	Special Programs	22,000.00	5,963.39	0.00	22,806.58	500.00	(1,306.58)	5.94-
4-400-681	Promotional Materials	10,000.00	0.00	0.00	7,369.46	0.00	2,630.54	26.31
4-400-682	Heritage House Museum	25,000.00	0.00	0.00	197.62	0.00	24,802.38	99.21
4-400-689	Farmers Market	5,000.00	500.00	0.00	3,023.82	0.00	1,976.18	39.52
TOTAL OPERATIONS & MAINTENANCE		1,808,902.00	243,474.38	16,807.00	1,600,101.90	23,687.57	201,919.53	11.16

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2016

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	14,960.00	0.00	42,626.64	41,236.75	17,200.00	(850.11)	5.68-
4-400-720	Improvements O/T Bldgs	0.00	0.00	0.00	41,902.30	9,529.77	(51,432.07)	0.00
TOTAL CAPITAL EXPENSE		14,960.00	0.00	42,626.64	83,139.05	26,729.77	(52,282.18)	349.48-
TOTAL Parks & Recreation		1,823,862.00	243,474.38	59,433.64	1,683,240.95	50,417.34	149,637.35	8.20

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2016

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	525,134.00	40,184.88	0.00	441,215.70	0.00	83,918.30	15.98
4-550-005	Overtime	4,500.00	659.37	0.00	7,785.85	0.00	(3,285.85)	73.02-
4-550-006	Overtime - Pfestivals	6,000.00	0.00	0.00	10,162.09	0.00	(4,162.09)	69.37-
4-550-010	Employee Incentives	12,600.00	415.38	0.00	6,853.77	0.00	5,746.23	45.61
4-550-015	Employee Retirement	65,630.00	4,863.94	0.00	60,972.42	0.00	4,657.58	7.10
4-550-020	Social Security	39,747.00	3,009.72	0.00	34,083.30	0.00	5,663.70	14.25
4-550-030	Workers' Compensation	5,775.00	0.00	0.00	5,617.09	0.00	157.91	2.73
4-550-040	Employee Insurance	91,754.00	6,971.17	0.00	78,019.91	0.00	13,734.09	14.97
4-550-050	Unemployment Tax	4,709.00	0.00	0.00	2,390.34	0.00	2,318.66	49.24
4-550-200	Gasoline	15,000.00	1,086.71	0.00	8,606.11	0.00	6,393.89	42.63
4-550-201	Propane	1,000.00	118.00	0.00	707.00	0.00	293.00	29.30
4-DEP-210	Vehicle Mnt	10,000.00	1,364.06	0.00	11,250.89	0.00	(1,250.89)	12.51-
4-550-220	Equipment Repair	12,000.00	1,120.25	0.00	7,996.96	0.00	4,003.04	33.36
4-550-310	Communications	7,100.00	253.36	0.00	3,652.45	0.00	3,447.55	48.56
4-550-405	Uniforms	5,756.00	477.20	0.00	4,383.22	0.00	1,372.78	23.85
4-550-410	Training and Education	4,500.00	0.00	0.00	321.17	0.00	4,178.83	92.86
4-550-420	Insurance	5,100.00	0.00	0.00	3,934.92	0.00	1,165.08	22.84
4-550-430	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4-550-433	Chemicals	1,000.00	35.95	0.00	2,017.88	0.00	(1,017.88)	101.79-
4-550-440	Small Tools/Equipment	15,000.00	720.44	4,965.07	22,779.21	0.00	(2,814.14)	18.76-
4-550-460	Membership/Dues	359.00	0.00	0.00	166.94	0.00	192.06	53.50
4-550-465	Rentals/Leases	4,000.00	206.80	0.00	1,277.18	0.00	2,722.82	68.07
4-550-472	Landscaping	9,000.00	27.76	0.00	6,000.93	0.00	2,999.07	33.32
4-550-480	Other Operating Expenses	20,000.00	3,880.90	0.00	20,743.64	0.00	(743.64)	3.72-
4-550-520	Maintenance and Repairs	100,000.00	4,689.01	0.00	52,326.65	0.00	47,673.35	47.67
4-550-686	Lake Pflugerville	10,000.00	1,251.42	0.00	8,291.55	0.00	1,708.45	17.08
TOTAL OPERATIONS & MAINTENANCE		976,164.00	71,336.32	4,965.07	801,557.17	0.00	179,571.90	18.40
CAPITAL EXPENSE								
TOTAL CAPITAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Parks Maintenance		976,164.00	71,336.32	4,965.07	801,557.17	0.00	179,571.90	18.40
*** FUND TOTAL EXPENDITURES ***		2,800,026.00	314,810.70	64,398.71	2,484,798.12	50,417.34	329,209.25	11.76

WARNING 2,119 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT