FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

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	488,000.00	99,012.94	0.00	236,338.43	0.00	251,661.57	51.57
*** TOTAL REVENUES ***	488,000.00	99,012.94	0.00	236,338.43	0.00	251,661.57	51.57
EXPENDITURE SUMMARY							
Parks & Recreation	2,029,601.00	132,038.44	4,111.86	1,063,961.55	304,809.38	664,941.93	32.76
Parks Maintenance	1,025,614.00	65,938.33	0.00	557,565.99	0.00	468,048.01	45.64
*** TOTAL EXPENDITURES ***	3,055,215.00	197,976.77	4,111.86	1,621,527.54	304,809.38	1,132,989.94	37.08
** REVENUE OVER(UNDER) EXPENDITURES *	(2,567,215.00)	(98,963.83)	4,111.86	(1,385,189.11)	(304,809.38)	(881,328.37)	34.33

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

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	125,000.00	46,377.50	0.00	88,489.80	0.00	36,510.20	29.21
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	170,000.00	23,721.94	0.00	107,589.60	0.00	62,410.40	36.71
3-200-427	Athletics Programs	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
3-200-430	Parks Special Events	1,500.00	0.00	0.00	2,922.77	0.00	(1,422.77)	94.85-
3-200-431	Farmers Market	3,500.00	875.00	0.00	1,285.00	0.00	2,215.00	63.29
3-200-440	Pool Income	170,000.00	28,038.50	0.00	36,051.26	0.00	133,948.74	78.79
** DEPARTMENT REVENUE TOTAL **		488,000.00	99,012.94	0.00	236,338.43	0.00	251,661.57	51.57
*** FUND TOTAL REVENUE ***		488,000.00	99,012.94	0.00	236,338.43	0.00	251,661.57	51.57

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

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	614,383.00	44,288.25	0.00	373,733.01	0.00	240,649.99	39.17
4-400-005	Overtime	4,000.00	0.00	0.00	761.02	0.00	3,238.98	80.97
4-400-006	Overtime - Pfestivals	1,000.00	106.62	0.00	106.62	0.00	893.38	89.34
4-400-010	Employee Incentives	5,600.00	276.92	0.00	4,353.82	0.00	1,246.18	22.25
4-400-015	Employee Retirement	80,438.00	5,886.91	0.00	49,764.47	0.00	30,673.53	38.13
4-400-020	Social Security	47,812.00	4,346.31	0.00	30,129.81	0.00	17,682.19	36.98
4-400-030	Workers' Compensation	4,607.00	0.00	0.00	3,739.77	0.00	867.23	18.82
4-400-040	Employee Insurance	86,855.00	6,888.84	0.00	54,304.09	0.00	32,550.91	37.48
4-400-050	Unemployment Tax	4,105.00	0.00	0.00	709.30	0.00	3,395.70	82.72
4-400-195	Other Professional Fees	14,500.00	5,137.82	0.00	12,016.70	5,000.00	(2,516.70)	17.36-
4-400-200	Gasoline	3,000.00	496.14	0.00	2,439.93	0.00	560.07	18.67
4-400-201	Propane	1,600.00	122.10	0.00	739.21	0.00	860.79	53.80
4-DEP-210	Vehicle Mnt	3,500.00	42.56	0.00	1,787.78	0.00	1,712.22	48.92
4-400-220	Equipment Repair	0.00	25.21	0.00	2,629.28	0.00	(2,629.28)	0.00
4-400-300	Electricity	41,700.00	3,307.29	0.00	22,994.43	0.00	18,705.57	44.86
4-400-310	Communications	11,400.00	1,299.65	0.00	9,828.80	0.00	1,571.20	13.78
4-400-320	Water	5,500.00	308.83	0.00	2,892.06	0.00	2,607.94	47.42
4-400-330	Natural Gas	1,000.00	66.66	0.00	966.70	0.00	33.30	3.33
4-400-405	Uniforms	650.00	0.00	0.00	0.00	0.00	650.00	100.00
4-400-410	Training & Education	12,900.00	190.00	0.00	11,733.63	0.00	1,166.37	9.04
4-400-420	Insurance	15,300.00	0.00	0.00	13,981.90	0.00	1,318.10	8.62
4-400-430	Office Supplies	3,000.00	390.56	0.00	2,703.13	0.00	296.87	9.90
4-400-440	Small Tools / Equipment	5,000.00	240.01	0.00	8,461.02	0.00	(3,461.02)	69.22-
4-400-460	Membership/Dues	2,380.00	170.00	0.00	2,087.62	0.00	292.38	12.28
4-400-465	Rentals / Leases	32,750.00	1,935.57	1,104.00	30,542.56	7,742.28	(4,430.84)	13.53-
4-400-470	Publications / Software	3,500.00	0.00	0.00	5,213.77	0.00	(1,713.77)	48.96-
4-400-480	Other Operating Expense	25,600.00	684.78	0.00	9,923.48	0.00	15,676.52	61.24
4-400-510	Maintenance Contracts	18,206.00	680.31	0.00	6,805.06	2,210.00	9,190.94	50.48
4-400-520	Maintenance and Repairs	105,000.00	27.19	0.00	101,285.54	0.00	3,714.46	3.54
4-400-650	Pool Expens	193,000.00	17,095.81	0.00	80,761.29	0.00	112,238.71	58.15
4-400-651	Pool Salaries	335,000.00	7,429.93	0.00	41,259.17	0.00	293,740.83	87.68
4-400-661	Athletic Programs	10,315.00	630.00	0.00	1,900.00	0.00	8,415.00	81.58
4-400-662	Recreation Programs	79,000.00	13,130.78	0.00	62,782.73	0.00	16,217.27	20.53
4-400-663	Rec Program Salaries	20,000.00	1,743.39	0.00	14,985.38	0.00	5,014.62	25.07
4-400-664	Pfun Camp	25,000.00	5,370.17	0.00	7,500.60	0.00	17,499.40	70.00
4-400-665	Pfun Camp Salaries	100,000.00	3,617.25	0.00	10,937.58	0.00	89,062.42	89.06
4-400-676	Senior Center	40,000.00	540.08	0.00	17,241.65	0.00	22,758.35	56.90
4-400-680	Special Programs	22,000.00	0.00	0.00	4,207.53	0.00	17,792.47	80.87
4-400-681	Promotional Materials	11,000.00	0.00	0.00	4,178.63	0.00	6,821.37	62.01
4-400-689	Farmers Market	5,000.00	500.00	0.00	1,551.53	0.00	3,448.47	68.97
TOTAL OPERATIONS & MAINTENANCE		1,995,601.00	126,975.94	1,104.00	1,013,940.60	14,952.28	967,812.12	48.50

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

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	34,000.00	0.00	0.00	38,743.91	80.00	(4,823.91)	14.19-
4-400-720	Improvements O/T Bldgs	0.00	5,062.50	3,007.86	11,277.04	289,777.10	(298,046.28)	0.00
TOTAL CAPITAL EXPENSE		34,000.00	5,062.50	3,007.86	50,020.95	289,857.10	(302,870.19)	890.79-
TOTAL Parks & Recreation		2,029,601.00	132,038.44	4,111.86	1,063,961.55	304,809.38	664,941.93	32.76

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

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	543,572.00	34,668.32	0.00	309,239.87	0.00	234,332.13	43.11
4-550-005	Overtime	6,000.00	809.16	0.00	4,101.03	0.00	1,898.97	31.65
4-550-006	Overtime - Pfestivals	6,000.00	3,824.60	0.00	5,713.37	0.00	286.63	4.78
4-550-010	Employee Incentives	9,000.00	553.84	0.00	3,946.11	0.00	5,053.89	56.15
4-550-015	Employee Retirement	71,273.00	5,393.58	0.00	43,359.30	0.00	27,913.70	39.16
4-550-020	Social Security	43,190.00	2,890.00	0.00	23,487.51	0.00	19,702.49	45.62
4-550-030	Workers' Compensation	9,317.00	0.00	0.00	8,865.12	0.00	451.88	4.85
4-550-040	Employee Insurance	102,648.00	8,052.98	0.00	61,213.04	0.00	41,434.96	40.37
4-550-050	Unemployment Tax	4,709.00	0.00	0.00	717.72	0.00	3,991.28	84.76
4-550-200	Gasoline	18,000.00	1,165.81	0.00	7,280.69	0.00	10,719.31	59.55
4-550-201	Propane	1,050.00	170.00	0.00	469.00	0.00	581.00	55.33
4-DEP-210	Vehicle Mnt	10,000.00	10.25	0.00	3,454.06	0.00	6,545.94	65.46
4-550-220	Equipment Repair	12,000.00	1,109.20	0.00	10,223.11	0.00	1,776.89	14.81
4-550-310	Communications	4,800.00	291.61	0.00	2,344.16	0.00	2,455.84	51.16
4-550-405	Uniforms	8,286.00	317.04	0.00	3,468.88	0.00	4,817.12	58.14
4-550-410	Training and Education	7,000.00	0.00	0.00	158.00	0.00	6,842.00	97.74
4-550-420	Insurance	4,400.00	0.00	0.00	5,221.97	0.00	(821.97)	18.68-
4-550-430	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4-550-433	Chemicals	2,500.00	0.00	0.00	1,097.61	0.00	1,402.39	56.10
4-550-440	Small Tools/Equipment	15,000.00	308.47	0.00	7,485.27	0.00	7,514.73	50.10
4-550-460	Membership/Dues	369.00	0.00	0.00	0.00	0.00	369.00	100.00
4-550-465	Rentals/Leases	4,000.00	0.00	0.00	2,719.66	0.00	1,280.34	32.01
4-550-470	Software/Publications	3,000.00	0.00	0.00	2,995.00	0.00	5.00	0.17
4-550-472	Landscaping	9,000.00	599.70	0.00	2,526.59	0.00	6,473.41	71.93
4-550-480	Other Operating Expenses	20,000.00	1,624.55	0.00	20,476.82	0.00	(476.82)	2.38-
4-550-520	Maintenance and Repairs	100,000.00	4,078.35	0.00	22,690.72	0.00	77,309.28	77.31
4-550-686	Lake Pflugerville	10,000.00	70.87	0.00	4,311.38	0.00	5,688.62	56.89
TOTAL OPERATIONS & MAINTENANCE		1,025,614.00	65,938.33	0.00	557,565.99	0.00	468,048.01	45.64
CAPITAL EXPENSE								
TOTAL CAPITAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Parks Maintenance		1,025,614.00	65,938.33	0.00	557,565.99	0.00	468,048.01	45.64
*** FUND TOTAL EXPENDITURES ***		3,055,215.00	197,976.77	4,111.86	1,621,527.54	304,809.38	1,132,989.94	37.08

WARNING 2,231 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT