FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	77,689.42	0.00	314,027.85	0.00	173,972.15	35.65
*** TOTAL REVENUES ***	488,000.00	77,689.42	0.00	314,027.85	0.00	173,972.15	35.65
EXPENDITURE SUMMARY							
Parks & Recreation	2,029,601.00	204,598.75	4,111.86	1,267,255.53	308,815.35	457,641.98	22.55
Parks Maintenance	1,025,614.00	70,019.10	0.00	628,104.99	0.00	397,509.01	38.76
*** TOTAL EXPENDITURES ***	3,055,215.00	274,617.85	4,111.86	1,895,360.52	308,815.35	855,150.99	27.99
** REVENUE OVER(UNDER) EXPENDITURES *	(2,567,215.00)	(196,928.43)	4,111.86	(1,581,332.67)	(308,815.35)	(681,178.84)	26.53

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	15,913.05	0.00	104,402.85	0.00	20,597.15	16.48
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	18,595.88	0.00	126,185.48	0.00	43,814.52	25.77
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	870.00	0.00	2,155.00	0.00	1,345.00	38.43
3-200-440	Pool Income	170,000.00	42,310.49	0.00	78,361.75	0.00	91,638.25	53.90
** DEPARTMENT REVENUE TOTAL **		488,000.00	77,689.42	0.00	314,027.85	0.00	173,972.15	35.65
*** FUND TOTAL REVENUE ***		488,000.00	77,689.42	0.00	314,027.85	0.00	173,972.15	35.65

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	44,956.55	0.00	418,689.56	0.00	195,693.44	31.85
4-400-005	Overtime	4,000.00	2,107.42	0.00	2,868.44	0.00	1,131.56	28.29
4-400-006	Overtime - Pfestivals	1,000.00	0.00	0.00	106.62	0.00	893.38	89.34
4-400-010	Employee Incentives	5,600.00	276.92	0.00	4,630.74	0.00	969.26	17.31
4-400-015	Employee Retirement	80,438.00	5,867.88	0.00	55,632.35	0.00	24,805.65	30.84
4-400-020	Social Security	47,812.00	10,546.87	0.00	40,676.68	0.00	7,135.32	14.92
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	6,496.58	0.00	60,800.67	0.00	26,054.33	30.00
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	2,090.71	0.00	14,107.41	5,000.00	(4,607.41)	31.78-
4-400-200	Gasoline	3,000.00	265.52	0.00	2,705.45	0.00	294.55	9.82
4-400-201	Propane	1,600.00	0.00	0.00	739.21	0.00	860.79	53.80
4-DEP-210	Vehicle Mnt	3,500.00	813.38	0.00	2,601.16	0.00	898.84	25.68
4-400-220	Equipment Repair	0.00	0.00	0.00	2,629.28	0.00	(2,629.28)	0.00
4-400-300	Electricity	41,700.00	3,668.97	0.00	26,663.40	0.00	15,036.60	36.06
4-400-310	Communications	11,400.00	1,299.58	0.00	11,128.38	0.00	271.62	2.38
4-400-320	Water	5,500.00	383.61	0.00	3,275.67	0.00	2,224.33	40.44
4-400-330	Natural Gas	1,000.00	58.27	0.00	1,024.97	0.00	(24.97)	2.50-
4-400-405	Uniforms	650.00	547.81	0.00	547.81	0.00	102.19	15.72
4-400-410	Training & Education	12,900.00	39.59	0.00	11,773.22	0.00	1,126.78	8.73
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	526.49	0.00	3,229.62	0.00	(229.62)	7.65-
4-400-440	Small Tools / Equipment	5,000.00	0.00	0.00	8,461.02	0.00	(3,461.02)	69.22-
4-400-460	Membership/Dues	2,380.00	0.00	0.00	2,087.62	0.00	292.38	12.28
4-400-465	Rentals / Leases	32,750.00	327.57	1,104.00	30,870.13	7,414.71	(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	603.92	0.00	10,527.40	4,503.54	10,569.06	41.29
4-400-510	Maintenance Contracts	18,206.00	692.31	0.00	7,497.37	2,040.00	8,668.63	47.61
4-400-520	Maintenance and Repairs	105,000.00	192.46	0.00	101,478.00	0.00	3,522.00	3.35
4-400-650	Pool Expens	193,000.00	15,504.10	0.00	96,265.39	0.00	96,734.61	50.12
4-400-651	Pool Salaries	335,000.00	74,098.58	0.00	115,357.75	0.00	219,642.25	65.56
4-400-661	Athletic Programs	10,315.00	0.00	0.00	1,900.00	0.00	8,415.00	81.58
4-400-662	Recreation Programs	79,000.00	4,195.67	0.00	66,978.40	0.00	12,021.60	15.22
4-400-663	Rec Program Salaries	20,000.00	1,243.15	0.00	16,228.53	0.00	3,771.47	18.86
4-400-664	Pfun Camp	25,000.00	3,924.69	0.00	10,120.52	0.00	14,879.48	59.52
4-400-665	Pfun Camp Salaries	100,000.00	16,520.14	0.00	27,457.72	0.00	72,542.28	72.54
4-400-676	Senior Center	40,000.00	581.92	0.00	17,823.57	0.00	22,176.43	55.44
4-400-680	Special Programs	22,000.00	5,933.91	0.00	10,141.44	0.00	11,858.56	53.90
4-400-681	Promotional Materials	11,000.00	634.18	0.00	4,812.81	0.00	6,187.19	56.25
4-400-689	Farmers Market	5,000.00	200.00	0.00	1,751.53	0.00	3,248.47	64.97
TOTAL OPERATIONS & MAINTENANCE		1,995,601.00	204,598.75	1,104.00	1,217,234.58	18,958.25	760,512.17	38.11

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	0.00	3,007.86	11,277.04	289,777.10	(298,046.28)	0.00
TOTAL CAPITAL EXPENSE		34,000.00	0.00	3,007.86	50,020.95	289,857.10	(302,870.19)	890.79-
TOTAL Parks & Recreation		2,029,601.00	204,598.75	4,111.86	1,267,255.53	308,815.35	457,641.98	22.55

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	38,407.96	0.00	347,647.83	0.00	195,924.17	36.04
4-550-005	Overtime	6,000.00	772.63	0.00	4,873.66	0.00	1,126.34	18.77
4-550-006	Overtime - Pfestivals	6,000.00	1,421.54	0.00	7,134.91	0.00	(1,134.91)	18.92-
4-550-010	Employee Incentives	9,000.00	553.84	0.00	4,499.95	0.00	4,500.05	50.00
4-550-015	Employee Retirement	71,273.00	5,042.53	0.00	48,401.83	0.00	22,871.17	32.09
4-550-020	Social Security	43,190.00	2,989.40	0.00	26,476.91	0.00	16,713.09	38.70
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	7,589.40	0.00	68,802.44	0.00	33,845.56	32.97
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	1,028.25	0.00	8,308.94	0.00	9,691.06	53.84
4-550-201	Propane	1,050.00	226.00	0.00	695.00	0.00	355.00	33.81
4-DEP-210	Vehicle Mnt	10,000.00	10.25	0.00	3,464.31	0.00	6,535.69	65.36
4-550-220	Equipment Repair	12,000.00	132.01	0.00	10,355.12	0.00	1,644.88	13.71
4-550-310	Communications	4,800.00	275.47	0.00	2,619.63	0.00	2,180.37	45.42
4-550-405	Uniforms	8,286.00	706.78	0.00	4,175.66	0.00	4,110.34	49.61
4-550-410	Training and Education	7,000.00	76.94	0.00	234.94	0.00	6,765.06	96.64
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	8.91	0.00	1,106.52	0.00	1,393.48	55.74
4-550-440	Small Tools/Equipment	15,000.00	344.53	0.00	7,829.80	0.00	7,170.20	47.80
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	300.00	0.00	3,019.66	0.00	980.34	24.51
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	0.00	0.00	2,526.59	0.00	6,473.41	71.93
4-550-480	Other Operating Expenses	20,000.00	3,461.10	0.00	23,937.92	0.00	(3,937.92)	19.69-
4-550-520	Maintenance and Repairs	100,000.00	5,978.68	0.00	29,189.30	0.00	70,810.70	70.81
4-550-686	Lake Pflugerville	10,000.00	692.88	0.00	5,004.26	0.00	4,995.74	49.96
TOTAL OPERATIONS & MAINTENANCE		1,025,614.00	70,019.10	0.00	628,104.99	0.00	397,509.01	38.76
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	70,019.10	0.00	628,104.99	0.00	397,509.01	38.76
*** FUND TOTAL EXPENDITURES ***		3,055,215.00	274,617.85	4,111.86	1,895,360.52	308,815.35	855,150.99	27.99

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

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2017

21 -General Capital Reserve

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
Parks & Recreation	0.00	7,494.75	228,655.24	334,634.43	79,165.27	(185,144.46)	0.00
*** TOTAL EXPENDITURES ***	0.00	7,494.75	228,655.24	334,634.43	79,165.27	(185,144.46)	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(7,494.75)	228,655.24	(334,634.43)	(79,165.27)	185,144.46	0.00