FINANCIAL STATEMENT

AS OF: JULY 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 | 78,499.39 | 0.00 | 392,527.24 | 0.00 | 95,472.76 | 19.56 |
| *** TOTAL REVENUES *** | 488,000.00 | 78,499.39 | 0.00 | 392,527.24 | 0.00 | 95,472.76 | 19.56 |
| EXPENDITURE SUMMARY | | | | | | | |
| Parks & Recreation | 2,029,601.00 | 362,914.46 | 4,111.86 | 1,629,674.00 | 204,713.37 | 199,325.49 | 9.82 |
| Parks Maintenance | 1,025,614.00 | 76,427.27 | 0.00 | 702,558.33 | 0.00 | 323,055.67 | 31.50 |
| *** TOTAL EXPENDITURES *** | 3,055,215.00 | 439,341.73 | 4,111.86 | 2,332,232.33 | 204,713.37 | 522,381.16 | 17.10 |
| ** REVENUE OVER(UNDER) EXPENDITURES * | ( 2,567,215.00) | ( 360,842.34) | 4,111.86 | ( 1,939,705.09) | ( 204,713.37) | ( 426,908.40) | 16.63 |

FINANCIAL STATEMENT

AS OF: JULY 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 | 12,483.24 | 0.00 | 116,886.09 | 0.00 | 8,113.91 | 6.49 |
| 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 | 11,984.77 | 0.00 | 138,170.25 | 0.00 | 31,829.75 | 18.72 |
| 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 | 560.00 | 0.00 | 2,715.00 | 0.00 | 785.00 | 22.43 |
| 3-200-440 | Pool Income | 170,000.00 | 53,471.38 | 0.00 | 131,833.13 | 0.00 | 38,166.87 | 22.45 |
| ** DEPARTMENT REVENUE TOTAL ** | | 488,000.00 | 78,499.39 | 0.00 | 392,527.24 | 0.00 | 95,472.76 | 19.56 |
| *** FUND TOTAL REVENUE *** | | 488,000.00 | 78,499.39 | 0.00 | 392,527.24 | 0.00 | 95,472.76 | 19.56 |

FINANCIAL STATEMENT

AS OF: JULY 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 | 44,877.01 | 0.00 | 463,566.57 | 0.00 | 150,816.43 | 24.55 |
| 4-400-005 | Overtime | 4,000.00 | 2,983.63 | 0.00 | 5,852.07 | 0.00 | (1,852.07) | 46.30- |
| 4-400-006 | Overtime - Pfestivals | 1,000.00 | 241.68 | 0.00 | 348.30 | 0.00 | 651.70 | 65.17 |
| 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 | 80,438.00 | 5,886.97 | 0.00 | 61,519.32 | 0.00 | 18,918.68 | 23.52 |
| 4-400-020 | Social Security | 47,812.00 | 12,845.58 | 0.00 | 44,720.64 | 0.00 | 3,091.36 | 6.47 |
| 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 | 7,281.10 | 0.00 | 68,081.77 | 0.00 | 18,773.23 | 21.61 |
| 4-400-050 | Unemployment Tax | 4,105.00 | 11.52 | 0.00 | 720.82 | 0.00 | 3,384.18 | 82.44 |
| 4-400-195 | Other Professional Fees | 14,500.00 | 2,041.10 | 0.00 | 16,148.51 | 5,000.00 | (6,648.51) | 45.85- |
| 4-400-200 | Gasoline | 3,000.00 | 698.39 | 0.00 | 3,403.84 | 0.00 | (403.84) | 13.46- |
| 4-400-201 | Propane | 1,600.00 | 570.00 | 0.00 | 1,309.21 | 0.00 | 290.79 | 18.17 |
| 4-DEP-210 | Vehicle Mnt | 3,500.00 | 1,535.92 | 0.00 | 4,137.08 | 0.00 | (637.08) | 18.20- |
| 4-400-220 | Equipment Repair | 0.00 | 118.83 | 0.00 | 2,748.11 | 0.00 | (2,748.11) | 0.00 |
| 4-400-300 | Electricity | 41,700.00 | 3,476.40 | 0.00 | 30,139.80 | 0.00 | 11,560.20 | 27.72 |
| 4-400-310 | Communications | 11,400.00 | 1,299.34 | 0.00 | 12,427.72 | 0.00 | (1,027.72) | 9.02- |
| 4-400-320 | Water | 5,500.00 | 294.79 | 0.00 | 3,570.46 | 0.00 | 1,929.54 | 35.08 |
| 4-400-330 | Natural Gas | 1,000.00 | 69.57 | 0.00 | 1,094.54 | 0.00 | (94.54) | 9.45- |
| 4-400-405 | Uniforms | 650.00 | 0.00 | 0.00 | 547.81 | 0.00 | 102.19 | 15.72 |
| 4-400-410 | Training & Education | 12,900.00 | 801.09 | 0.00 | 12,574.31 | 0.00 | 325.69 | 2.52 |
| 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 | 197.35 | 0.00 | 3,426.97 | 0.00 | (426.97) | 14.23- |
| 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 | 460.00 | 0.00 | 2,547.62 | 0.00 | (167.62) | 7.04- |
| 4-400-465 | Rentals / Leases | 32,750.00 | 3,576.57 | 1,104.00 | 34,446.70 | 3,871.14 | (4,463.84) | 13.63- |
| 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 | 6,207.28 | 0.00 | 16,734.68 | 209.79 | 8,655.53 | 33.81 |
| 4-400-510 | Maintenance Contracts | 18,206.00 | 1,999.52 | 0.00 | 9,496.89 | 1,700.00 | 7,009.11 | 38.50 |
| 4-400-520 | Maintenance and Repairs | 105,000.00 | 52.46 | 0.00 | 101,478.00 | 0.00 | 3,522.00 | 3.35 |
| 4-400-650 | Pool Expens | 193,000.00 | 19,168.50 | 0.00 | 114,990.36 | 0.00 | 78,009.64 | 40.42 |
| 4-400-651 | Pool Salaries | 335,000.00 | 94,197.94 | 0.00 | 215,990.39 | 0.00 | 119,009.61 | 35.53 |
| 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 | 14,777.90 | 0.00 | 81,756.30 | 0.00 | (2,756.30) | 3.49- |
| 4-400-663 | Rec Program Salaries | 20,000.00 | 1,592.08 | 0.00 | 18,199.71 | 0.00 | 1,800.29 | 9.00 |
| 4-400-664 | Pfun Camp | 25,000.00 | 7,122.35 | 0.00 | 17,242.87 | 0.00 | 7,757.13 | 31.03 |
| 4-400-665 | Pfun Camp Salaries | 100,000.00 | 24,974.93 | 0.00 | 54,420.47 | 0.00 | 45,579.53 | 45.58 |
| 4-400-676 | Senior Center | 40,000.00 | 5,853.08 | 0.00 | 23,676.65 | 0.00 | 16,323.35 | 40.81 |
| 4-400-680 | Special Programs | 22,000.00 | 1,200.00 | 0.00 | 11,341.44 | 0.00 | 10,658.56 | 48.45 |
| 4-400-681 | Promotional Materials | 11,000.00 | 0.00 | 0.00 | 4,812.81 | 0.00 | 6,187.19 | 56.25 |
| 4-400-689 | Farmers Market | 5,000.00 | 300.00 | 0.00 | 2,051.53 | 0.00 | 2,948.47 | 58.97 |
| TOTAL OPERATIONS & MAINTENANCE | | 1,995,601.00 | 266,989.80 | 1,104.00 | 1,483,728.39 | 10,780.93 | 502,195.68 | 25.17 |

FINANCIAL STATEMENT

AS OF: JULY 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 | 95,924.66 | 3,007.86 | 107,201.70 | 193,852.44 | ( 298,046.28) | 0.00 |
| TOTAL CAPITAL EXPENSE | | 34,000.00 | 95,924.66 | 3,007.86 | 145,945.61 | 193,932.44 | ( 302,870.19) | 890.79- |
| TOTAL Parks & Recreation | | 2,029,601.00 | 362,914.46 | 4,111.86 | 1,629,674.00 | 204,713.37 | 199,325.49 | 9.82 |

FINANCIAL STATEMENT

AS OF: JULY 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 | 43,712.42 | 0.00 | 391,360.25 | 0.00 | 152,211.75 | 28.00 |
| 4-550-005 | Overtime | 6,000.00 | 310.13 | 0.00 | 5,183.79 | 0.00 | 816.21 | 13.60 |
| 4-550-006 | Overtime - Pfestivals | 6,000.00 | 1,640.41 | 0.00 | 8,775.32 | 0.00 | ( 2,775.32) | 46.26- |
| 4-550-010 | Employee Incentives | 9,000.00 | 553.84 | 0.00 | 5,053.79 | 0.00 | 3,946.21 | 43.85 |
| 4-550-015 | Employee Retirement | 71,273.00 | 5,120.96 | 0.00 | 53,522.79 | 0.00 | 17,750.21 | 24.90 |
| 4-550-020 | Social Security | 43,190.00 | 3,376.62 | 0.00 | 29,853.53 | 0.00 | 13,336.47 | 30.88 |
| 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 | 8,516.56 | 0.00 | 77,319.00 | 0.00 | 25,329.00 | 24.68 |
| 4-550-050 | Unemployment Tax | 4,709.00 | 16.83 | 0.00 | 734.55 | 0.00 | 3,974.45 | 84.40 |
| 4-550-200 | Gasoline | 18,000.00 | 1,464.63 | 0.00 | 9,773.57 | 0.00 | 8,226.43 | 45.70 |
| 4-550-201 | Propane | 1,050.00 | 0.00 | 0.00 | 695.00 | 0.00 | 355.00 | 33.81 |
| 4-DEP-210 | Vehicle Mnt | 10,000.00 | 62.95 | 0.00 | 3,527.26 | 0.00 | 6,472.74 | 64.73 |
| 4-550-220 | Equipment Repair | 12,000.00 | 85.42 | 0.00 | 10,440.54 | 0.00 | 1,559.46 | 13.00 |
| 4-550-310 | Communications | 4,800.00 | 275.17 | 0.00 | 2,894.80 | 0.00 | 1,905.20 | 39.69 |
| 4-550-405 | Uniforms | 8,286.00 | 360.53 | 0.00 | 4,536.19 | 0.00 | 3,749.81 | 45.25 |
| 4-550-410 | Training and Education | 7,000.00 | 0.00 | 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 | 32.85 | 0.00 | 1,139.37 | 0.00 | 1,360.63 | 54.43 |
| 4-550-440 | Small Tools/Equipment | 15,000.00 | 1,148.11 | 0.00 | 8,860.94 | 0.00 | 6,139.06 | 40.93 |
| 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 | 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 | 1,167.00 | 0.00 | 24,882.47 | 0.00 | ( 4,882.47) | 24.41- |
| 4-550-520 | Maintenance and Repairs | 100,000.00 | 8,495.31 | 0.00 | 36,050.10 | 0.00 | 63,949.90 | 63.95 |
| 4-550-686 | Lake Pflugerville | 10,000.00 | 87.53 | 0.00 | 5,091.79 | 0.00 | 4,908.21 | 49.08 |
| TOTAL OPERATIONS & MAINTENANCE | | 1,025,614.00 | 76,427.27 | 0.00 | 702,558.33 | 0.00 | 323,055.67 | 31.50 |
| 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 | 76,427.27 | 0.00 | 702,558.33 | 0.00 | 323,055.67 | 31.50 |
| *** FUND TOTAL EXPENDITURES *** | | 3,055,215.00 | 439,341.73 | 4,111.86 | 2,332,232.33 | 204,713.37 | 522,381.16 | 17.10 |

**WARNING** 2,227 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT