FINANCIAL STATEMENT

AS OF: AUGUST 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	71,035.37	0.00	463,822.61	0.00	24,177.39	4.95
*** TOTAL REVENUES ***	488,000.00	71,035.37	0.00	463,822.61	0.00	24,177.39	4.95
EXPENDITURE SUMMARY							
Parks & Recreation	2,029,601.00	329,097.07	4,111.86	1,958,771.07	161,074.18	(86,132.39)	4.24-
Parks Maintenance	1,025,614.00	74,247.53	0.00	776,805.86	0.00	248,808.14	24.26
*** TOTAL EXPENDITURES ***	3,055,215.00	403,344.60	4,111.86	2,735,576.93	161,074.18	162,675.75	5.32
** REVENUE OVER(UNDER) EXPENDITURES *	(2,567,215.00)	(332,309.23)	4,111.86	(2,271,754.32)	(161,074.18)	(138,498.36)	5.39

FINANCIAL STATEMENT

AS OF: AUGUST 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	10,943.91	0.00	128,090.00	0.00	(3,090.00)	2.47-
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	24,611.94	0.00	162,782.19	0.00	7,217.81	4.25
3-200-427	Athletics Programs	3,000.00	3,890.00	0.00	3,890.00	0.00	(890.00)	29.67-
3-200-430	Parks Special Events	1,500.00	2,660.00	0.00	5,582.77	0.00	(4,082.77)	272.18-
3-200-431	Farmers Market	3,500.00	0.00	0.00	2,715.00	0.00	785.00	22.43
3-200-440	Pool Income	170,000.00	28,929.52	0.00	160,762.65	0.00	9,237.35	5.43
** DEPARTMENT REVENUE TOTAL **		488,000.00	71,035.37	0.00	463,822.61	0.00	24,177.39	4.95
*** FUND TOTAL REVENUE ***		488,000.00	71,035.37	0.00	463,822.61	0.00	24,177.39	4.95

FINANCIAL STATEMENT

AS OF: AUGUST 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	44,962.72	0.00	508,529.29	0.00	105,853.71	17.23
4-400-005	Overtime	4,000.00	3,199.22	0.00	9,051.29	0.00	(5,051.29)	126.28-
4-400-006	Overtime - Pfestivals	1,000.00	0.00	0.00	348.30	0.00	651.70	65.17
4-400-010	Employee Incentives	5,600.00	276.92	0.00	5,184.58	0.00	415.42	7.42
4-400-015	Employee Retirement	80,438.00	5,878.11	0.00	67,397.43	0.00	13,040.57	16.21
4-400-020	Social Security	47,812.00	11,599.89	0.00	56,320.53	0.00	(8,508.53)	17.80-
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	74,970.61	0.00	11,884.39	13.68
4-400-050	Unemployment Tax	4,105.00	0.00	0.00	720.82	0.00	3,384.18	82.44
4-400-195	Other Professional Fees	14,500.00	5,343.37	0.00	21,491.88	2,710.00	(9,701.88)	66.91-
4-400-200	Gasoline	3,000.00	735.34	0.00	4,139.18	0.00	(1,139.18)	37.97-
4-400-201	Propane	1,600.00	798.00	0.00	2,107.21	0.00	(507.21)	31.70-
4-DEP-210	Vehicle Mnt	3,500.00	571.66	0.00	4,708.74	0.00	(1,208.74)	34.54-
4-400-220	Equipment Repair	0.00	14.82	0.00	2,762.93	0.00	(2,762.93)	0.00
4-400-300	Electricity	41,700.00	3,892.92	0.00	34,032.72	0.00	7,667.28	18.39
4-400-310	Communications	11,400.00	1,186.25	0.00	13,613.97	0.00	(2,213.97)	19.42-
4-400-320	Water	5,500.00	271.61	0.00	3,842.07	0.00	1,657.93	30.14
4-400-330	Natural Gas	1,000.00	67.62	0.00	1,162.16	0.00	(162.16)	16.22-
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	0.00	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	606.04	0.00	4,033.01	0.00	(1,033.01)	34.43-
4-400-440	Small Tools / Equipment	5,000.00	1,319.99	0.00	9,781.01	0.00	(4,781.01)	95.62-
4-400-460	Membership/Dues	2,380.00	100.00	0.00	2,647.62	0.00	(267.62)	11.24-
4-400-465	Rentals / Leases	32,750.00	1,608.00	1,104.00	36,054.70	2,263.14	(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	1,446.19	0.00	18,180.87	0.00	7,419.13	28.98
4-400-510	Maintenance Contracts	18,206.00	235.31	0.00	9,732.20	1,530.00	6,943.80	38.14
4-400-520	Maintenance and Repairs	105,000.00	1,230.39	0.00	102,708.39	0.00	2,291.61	2.18
4-400-650	Pool Expens	193,000.00	24,659.39	0.00	139,649.75	39,887.80	13,462.45	6.98
4-400-651	Pool Salaries	335,000.00	78,092.05	0.00	294,082.44	0.00	40,917.56	12.21
4-400-661	Athletic Programs	10,315.00	1,120.00	0.00	3,020.00	0.00	7,295.00	70.72
4-400-662	Recreation Programs	79,000.00	3,158.00	0.00	84,914.30	0.00	(5,914.30)	7.49-
4-400-663	Rec Program Salaries	20,000.00	1,340.92	0.00	19,540.63	0.00	459.37	2.30
4-400-664	Pfun Camp	25,000.00	6,332.04	0.00	23,574.91	0.00	1,425.09	5.70
4-400-665	Pfun Camp Salaries	100,000.00	24,716.50	0.00	79,136.97	0.00	20,863.03	20.86
4-400-676	Senior Center	40,000.00	870.55	0.00	24,547.20	0.00	15,452.80	38.63
4-400-680	Special Programs	22,000.00	2,082.80	0.00	13,424.24	0.00	8,575.76	38.98
4-400-681	Promotional Materials	11,000.00	2,151.41	0.00	6,964.22	0.00	4,035.78	36.69
4-400-686	Lake Pflugerville	0.00	238.00	0.00	238.00	0.00	(238.00)	0.00
4-400-689	Farmers Market	5,000.00	400.00	0.00	2,451.53	0.00	2,548.47	50.97
TOTAL OPERATIONS & MAINTENANCE		1,995,601.00	237,394.87	1,104.00	1,721,123.26	46,390.94	229,190.80	11.48

FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	(4,743.91)	13.95-
4-400-720	Improvements O/T Bldgs	0.00	91,702.20	3,007.86	198,903.90	114,683.24	(310,579.28)	0.00
TOTAL CAPITAL EXPENSE		34,000.00	91,702.20	3,007.86	237,647.81	114,683.24	(315,323.19)	927.42-
TOTAL Parks & Recreation		2,029,601.00	329,097.07	4,111.86	1,958,771.07	161,074.18	(86,132.39)	4.24-

FINANCIAL STATEMENT

AS OF: AUGUST 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	42,999.62	0.00	434,359.87	0.00	109,212.13	20.09
4-550-005	Overtime	6,000.00	392.07	0.00	5,575.86	0.00	424.14	7.07
4-550-006	Overtime - Pfestivals	6,000.00	0.00	0.00	8,775.32	0.00	(2,775.32)	46.26-
4-550-010	Employee Incentives	9,000.00	553.84	0.00	5,607.63	0.00	3,392.37	37.69
4-550-015	Employee Retirement	71,273.00	4,915.23	0.00	58,438.02	0.00	12,834.98	18.01
4-550-020	Social Security	43,190.00	3,202.89	0.00	33,056.42	0.00	10,133.58	23.46
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	85,371.98	0.00	17,276.02	16.83
4-550-050	Unemployment Tax	4,709.00	0.00	0.00	734.55	0.00	3,974.45	84.40
4-550-200	Gasoline	18,000.00	1,750.83	0.00	11,524.40	0.00	6,475.60	35.98
4-550-201	Propane	1,050.00	132.00	0.00	827.00	0.00	223.00	21.24
4-DEP-210	Vehicle Mnt	10,000.00	2,925.43	0.00	6,452.69	0.00	3,547.31	35.47
4-550-220	Equipment Repair	12,000.00	2,109.30	0.00	12,549.84	0.00	(549.84)	4.58-
4-550-310	Communications	4,800.00	275.06	0.00	3,169.86	0.00	1,630.14	33.96
4-550-405	Uniforms	8,286.00	371.85	0.00	4,908.04	0.00	3,377.96	40.77
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	561.67	0.00	1,701.04	0.00	798.96	31.96
4-550-440	Small Tools/Equipment	15,000.00	1,423.87	0.00	10,284.81	0.00	4,715.19	31.43
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	(45.50)	0.00	2,974.16	0.00	1,025.84	25.65
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	1,612.79	0.00	26,495.26	0.00	(6,495.26)	32.48-
4-550-520	Maintenance and Repairs	100,000.00	2,224.30	0.00	38,274.40	0.00	61,725.60	61.73
4-550-686	Lake Pflugerville	10,000.00	789.30	0.00	5,881.09	0.00	4,118.91	41.19
TOTAL OPERATIONS & MAINTENANCE		1,025,614.00	74,247.53	0.00	776,805.86	0.00	248,808.14	24.26
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	74,247.53	0.00	776,805.86	0.00	248,808.14	24.26
*** FUND TOTAL EXPENDITURES ***		3,055,215.00	403,344.60	4,111.86	2,735,576.93	161,074.18	162,675.75	5.32

WARNING 2,221 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT