

AS OF: DECEMBER 31ST, 2019

20 -General Fund

REVENUES

| CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR ADJUSTMENT | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|

Administration

| | | | | | | | | |
|-----------|--------------------------|------------|-----------|------|-----------|------|------------|--------|
| 3-200-400 | Reservations | 61,100.00 | 2,075.00 | 0.00 | 11,087.50 | 0.00 | 50,012.50 | 81.85 |
| 3-200-420 | Pfun Camp Income | 130,000.00 | 1,321.50 | 0.00 | 2,801.50 | 0.00 | 127,198.50 | 97.85 |
| 3-200-421 | 1849 Park | 29,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,250.00 | 100.00 |
| 3-200-425 | Sport League User Fees | 25,000.00 | 21,865.00 | 0.00 | 21,865.00 | 0.00 | 3,135.00 | 12.54 |
| 3-200-426 | Recreation Center Income | 200,000.00 | 16,296.81 | 0.00 | 39,565.48 | 0.00 | 160,434.52 | 80.22 |
| 3-200-427 | Athletics Programs | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 3-200-430 | Parks Special Events | 19,500.00 | 0.00 | 0.00 | 4,130.00 | 0.00 | 15,370.00 | 78.82 |
| 3-200-440 | Pool Income | 150,000.00 | 40.00 | 0.00 | 1,572.00 | 0.00 | 148,428.00 | 98.95 |

** DEPARTMENT REVENUE TOTAL ** 618,850.00 41,598.31 0.00 81,021.48 0.00 537,828.52 86.91

*** FUND TOTAL REVENUE *** 618,850.00 41,598.31 0.00 81,021.48 0.00 537,828.52 86.91

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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 |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| Operating Expenses | | | | | | | |
| 4-400-000 Salaries | 710,228.00 | 62,505.40 | 0.00 | 160,981.75 | 0.00 | 549,246.25 | 77.33 |
| 4-400-005 Overtime | 1,000.00 | 536.93 | 0.00 | 3,522.24 | 0.00 | (2,522.24) | 252.22- |
| 4-400-006 Overtime - Pfestivals | 4,000.00 | 0.00 | 0.00 | 1,003.13 | 0.00 | 2,996.87 | 74.92 |
| 4-400-010 Employee Incentives | 5,600.00 | 276.92 | 0.00 | 830.76 | 0.00 | 4,769.24 | 85.17 |
| 4-400-015 Employee Retirement | 90,968.00 | 8,225.57 | 0.00 | 21,387.32 | 0.00 | 69,580.68 | 76.49 |
| 4-400-020 Social Security | 53,068.00 | 5,003.62 | 0.00 | 13,093.34 | 0.00 | 39,974.66 | 75.33 |
| 4-400-030 Workers' Compensation | 2,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.00 | 100.00 |
| 4-400-040 Employee Insurance | 106,457.00 | 7,648.69 | 0.00 | 22,926.51 | 0.00 | 83,530.49 | 78.46 |
| 4-400-050 Unemployment Tax | 4,645.00 | 0.00 | 0.00 | 25.74 | 0.00 | 4,619.26 | 99.45 |
| 4-400-085 Merit Increases | 27,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,548.00 | 100.00 |
| 4-400-195 Other Professional Fees | 20,000.00 | 43.65 | 21,573.89 | 887.12 | 22,922.00 | 17,764.77 | 88.82 |
| 4-400-200 Gasoline | 6,000.00 | 298.73 | 0.00 | 796.79 | 0.00 | 5,203.21 | 86.72 |
| 4-400-201 Propane | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 |
| 4-400-210 Vehicle Repair | 10,600.00 | 33.17 | 0.00 | 33.17 | 0.00 | 10,566.83 | 99.69 |
| 4-400-210-229 Veh Rep 2000 Van | 0.00 | 0.00 | 0.00 | 308.99 | 0.00 | (308.99) | 0.00 |
| 4-400-210-317 VEH REP 2006 CHEVY IMPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-210-363 VEH REP 2008 Blue Bird B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-210-378 VEH REP 2008 Mobile Stag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-210-389 VEH REP 10 Ford Escape H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-210-566 VEH REP 2016 Internation | 0.00 | 28.76 | 0.00 | 764.42 | 0.00 | (764.42) | 0.00 |
| 4-400-210-576 VEH REP 17 FORD EXPLORER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-220 Equipment Repair | 0.00 | 1,162.50 | 0.00 | 1,162.50 | 0.00 | (1,162.50) | 0.00 |
| 4-400-300 Electricity | 96,000.00 | 6,585.67 | 0.00 | 13,490.79 | 0.00 | 82,509.21 | 85.95 |
| 4-400-310 Communications | 4,700.00 | 204.95 | 0.00 | 986.04 | 0.00 | 3,713.96 | 79.02 |
| 4-400-320 Water | 5,000.00 | 0.00 | 0.00 | 339.17 | 0.00 | 4,660.83 | 93.22 |
| 4-400-330 Natural Gas | 1,300.00 | 243.32 | 0.00 | 301.69 | 0.00 | 998.31 | 76.79 |
| 4-400-405 Uniforms | 800.00 | 758.98 | 0.00 | 938.97 | 0.00 | (138.97) | 17.37- |
| 4-400-410 Training & Education | 18,600.00 | 2,025.80 | 0.00 | 2,944.80 | 0.00 | 15,655.20 | 84.17 |
| 4-400-420 Insurance | 30,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 100.00 |
| 4-400-430 Office Supplies | 4,200.00 | 441.50 | 0.00 | 1,394.51 | 0.00 | 2,805.49 | 66.80 |
| 4-400-432 Custodial Supplies | 5,000.00 | 98.39 | 0.00 | 1,456.05 | 0.00 | 3,543.95 | 70.88 |
| 4-400-440 Small Tools / Equipment | 13,000.00 | 0.00 | 0.00 | 465.11 | 10,788.98 | 1,745.91 | 13.43 |
| 4-400-455 Printing and Records | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 4-400-460 Membership/Dues | 2,430.00 | 314.00 | 0.00 | 314.00 | 0.00 | 2,116.00 | 87.08 |
| 4-400-465 Rentals / Leases | 60,100.00 | 556.23 | 0.00 | 4,436.93 | 36,254.10 | 19,408.97 | 32.29 |
| 4-400-480 Other Operating Expense | 6,200.00 | 62.17 | 0.00 | 1,070.11 | 0.00 | 5,129.89 | 82.74 |
| 4-400-510 Maintenance Contracts | 21,873.00 | 347.64 | 749.72 | 4,187.81 | 0.00 | 18,434.91 | 84.28 |
| 4-400-520 Maintenance and Repairs | 35,100.00 | 1,536.35 | 7,286.77 | 10,884.47 | 0.00 | 31,502.30 | 89.75 |
| 4-400-650 Pool Expense | 244,000.00 | 6,216.56 | 0.00 | 14,871.77 | 39,635.50 | 189,492.73 | 77.66 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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 |
|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|

| | | | | | | | |
|--|------------|-----------|------|-----------|----------|--------------|--------|
| 4-400-650-100 Pool Expense - Gilleland | 0.00 | 5,320.92 | 0.00 | 9,912.65 | 4,198.86 | (14,111.51) | 0.00 |
| 4-400-650-200 Pool Expense - Mentzer | 0.00 | 1,207.35 | 0.00 | 1,951.66 | 0.00 | (1,951.66) | 0.00 |
| 4-400-650-300 Pool Expense - Windermer | 0.00 | 5,090.91 | 0.00 | 6,015.68 | 0.00 | (6,015.68) | 0.00 |
| 4-400-651 Pool Salaries | 335,000.00 | 3,109.42 | 0.00 | 9,812.63 | 0.00 | 325,187.37 | 97.07 |
| 4-400-661 Athletic Programs | 10,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,315.00 | 100.00 |
| 4-400-662 Recreation Programs | 110,300.00 | 13,098.31 | 0.00 | 28,584.21 | 0.00 | 81,715.79 | 74.09 |
| 4-400-663 Rec Program Salaries | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 4-400-664 Pfun Camp | 30,000.00 | 1,756.66 | 0.00 | 1,756.66 | 0.00 | 28,243.34 | 94.14 |
| 4-400-665 Pfun Camp Salaries | 90,000.00 | 466.00 | 0.00 | 733.80 | 0.00 | 89,266.20 | 99.18 |
| 4-400-676 Senior Center | 40,000.00 | 819.28 | 0.00 | 5,715.18 | 0.00 | 34,284.82 | 85.71 |
| 4-400-680 Special Programs | 107,000.00 | 3,829.11 | 0.00 | 27,739.09 | 7,300.00 | 71,960.91 | 67.25 |
| 4-400-681 Promotional Materials | 11,000.00 | 489.40 | 0.00 | 489.40 | 0.00 | 10,510.60 | 95.55 |
| 4-400-689 Farmers Market | 5,000.00 | 201.01 | 0.00 | 1,951.98 | 0.00 | 3,048.02 | 60.96 |

**** CATEGORY TOTAL **** 2,352,313.00 140,543.87 29,610.38 380,468.94 121,099.44 1,880,355.00 79.94

Capital Expense

| | | | | | | | |
|----------------------------------|------------|------|-----------|-----------|-----------|------------|-------|
| 4-400-700 Equipment | 190,000.00 | 0.00 | 22,640.88 | 22,640.88 | 37,486.00 | 152,514.00 | 80.27 |
| 4-400-702 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-710 Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-400-720 Improvements O/T Bldgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**** CATEGORY TOTAL **** 190,000.00 0.00 22,640.88 22,640.88 37,486.00 152,514.00 80.27

**** DEPARTMENT TOTAL EXPENDITURES **** 2,542,313.00 140,543.87 52,251.26 403,109.82 158,585.44 2,032,869.00 79.96

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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 |
|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| Operating Expenses | | | | | | | |
| 4-550-000 Salaries | 707,046.00 | 51,372.82 | 0.00 | 129,777.08 | 0.00 | 577,268.92 | 81.65 |
| 4-550-005 Overtime | 7,000.00 | 1,648.21 | 0.00 | 3,058.38 | 0.00 | 3,941.62 | 56.31 |
| 4-550-006 Overtime - Pfestivals | 8,000.00 | 0.00 | 0.00 | 1,555.67 | 0.00 | 6,444.33 | 80.55 |
| 4-550-010 Employee Incentives | 7,200.00 | 553.84 | 0.00 | 1,661.52 | 0.00 | 5,538.48 | 76.92 |
| 4-550-015 Employee Retirement | 87,128.00 | 6,962.59 | 0.00 | 17,578.34 | 0.00 | 69,549.66 | 79.82 |
| 4-550-020 Social Security | 52,928.00 | 4,037.73 | 0.00 | 10,223.25 | 0.00 | 42,704.75 | 80.68 |
| 4-550-030 Workers' Compensation | 6,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,951.00 | 100.00 |
| 4-550-040 Employee Insurance | 131,168.00 | 8,150.79 | 0.00 | 24,423.18 | 0.00 | 106,744.82 | 81.38 |
| 4-550-050 Unemployment Tax | 6,059.00 | 0.00 | 0.00 | 34.86 | 0.00 | 6,024.14 | 99.42 |
| 4-550-085 Merit Increases | 23,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,802.00 | 100.00 |
| 4-550-200 Gasoline | 16,000.00 | 0.00 | 0.00 | 2,098.13 | 0.00 | 13,901.87 | 86.89 |
| 4-550-201 Propane | 1,050.00 | 42.94 | 0.00 | 264.94 | 0.00 | 785.06 | 74.77 |
| 4-550-210 Vehicle Repair and Maint | 11,100.00 | 29.11 | 0.00 | 29.11 | 0.00 | 11,070.89 | 99.74 |
| 4-550-210-269 VEH REP 2003 FORD PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-270 VEH REP 2003 RANGER PICK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-335 VEH REP 2007 FORD F150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-437 VEH REP 2012 F250 4X2 CR | 0.00 | 0.00 | 0.00 | 8.90 | 0.00 | (8.90) | 0.00 |
| 4-550-210-479 VEH REP 2013 FORD F150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-544 VEH REP 2016 FORD F250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-554 VEH REP 2016 FORD F150 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-573 VEH REP 17 FORD F250 CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-210-605 VEH REP 2018 FORD F250 C | 0.00 | 0.00 | 0.00 | 84.36 | 0.00 | (84.36) | 0.00 |
| 4-550-210-635 VEH REP 2019 FORD F150 S | 0.00 | 27.00 | 0.00 | 27.00 | 0.00 | (27.00) | 0.00 |
| 4-550-210-637 VEH REP 2019 FORD F250 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-550-220 Equipment Repair | 14,000.00 | 871.88 | 0.00 | 4,396.39 | 0.00 | 9,603.61 | 68.60 |
| 4-550-310 Communications | 9,200.00 | 168.62 | 0.00 | 604.80 | 0.00 | 8,595.20 | 93.43 |
| 4-550-405 Uniforms | 15,386.00 | 1,565.97 | 0.00 | 3,741.97 | 0.00 | 11,644.03 | 75.68 |
| 4-550-410 Training and Education | 2,000.00 | 1,490.00 | 0.00 | 1,724.00 | 0.00 | 276.00 | 13.80 |
| 4-550-420 Insurance | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 4-550-430 Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 4-550-432 Custodial Supplies | 9,400.00 | 627.93 | 0.00 | 2,122.88 | 0.00 | 7,277.12 | 77.42 |
| 4-550-433 Chemicals | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 4-550-440 Small Tools/Equipment | 15,000.00 | 619.46 | 0.00 | 2,802.09 | 0.00 | 12,197.91 | 81.32 |
| 4-550-460 Membership/Dues | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 100.00 |
| 4-550-465 Rentals/Leases | 9,800.00 | 840.00 | 0.00 | 2,295.00 | 0.00 | 7,505.00 | 76.58 |
| 4-550-472 Landscaping | 10,000.00 | 4,360.92 | 0.00 | 4,712.00 | 0.00 | 5,288.00 | 52.88 |
| 4-550-480 Other Operating Expenses | 500.00 | 393.29 | 0.00 | 2,391.16 | 0.00 | (1,891.16) | 378.23- |
| 4-550-510 Maintenance Contracts | 239,348.00 | 25,778.32 | 0.00 | 25,778.32 | 0.00 | 213,569.68 | 89.23 |
| 4-550-520 Maintenance and Repairs | 94,400.00 | 6,580.13 | 5,668.00 | 26,640.80 | 8,580.00 | 64,847.20 | 68.69 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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 |
|-----------------------------|---------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|--------------|
| 4-550-686 Lake Pflugerville | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** CATEGORY TOTAL ** | 1,505,546.00 | 116,121.55 | 5,668.00 | 268,034.13 | 8,580.00 | 1,234,599.87 | 82.00 |

Capital Expense

| | | | | | | | |
|-----------------------------|-------------------|------------------|-------------|------------------|------------------|------------------|--------------|
| 4-550-700 Equipment | 140,000.00 | 14,431.64 | 0.00 | 14,431.64 | 45,736.68 | 79,831.68 | 57.02 |
| 4-550-710 Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** CATEGORY TOTAL ** | 140,000.00 | 14,431.64 | 0.00 | 14,431.64 | 45,736.68 | 79,831.68 | 57.02 |

**** DEPARTMENT TOTAL EXPENDITURES ** 1,645,546.00 130,553.19 5,668.00 282,465.77 54,316.68 1,314,431.55 79.88**

***** FUND TOTAL EXPENDITURES *** 4,187,859.00 271,097.06 57,919.26 685,575.59 212,902.12 3,347,300.55 79.93**

*** END OF REPORT ***

WARNING 2,200 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

