FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

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	521,000.00	34,966.58	0.00	498,625.64	0.00	22,374.36	4.29
*** TOTAL REVENUES ***	521,000.00	34,966.58	0.00	498,625.64	0.00	22,374.36	4.29
EXPENDITURE SUMMARY							
Parks & Recreation	2,522,117.00	127,747.60	14,581.31	2,290,820.56	143,364.82	102,512.93	4.06
Parks Maintenance	1,413,324.00	89,322.97	0.00	1,176,870.02	124,310.53	112,143.45	7.93
*** TOTAL EXPENDITURES ***	3,935,441.00	217,070.57	14,581.31	3,467,690.58	267,675.35	214,656.38	5.45
** REVENUE OVER(UNDER) EXPENDITURES *	(3,414,441.00)	(182,103.99)	14,581.31	(2,969,064.94)	(267,675.35)	(192,282.02)	5.63

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

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	135,000.00	912.60	0.00	121,797.00	0.00	13,203.00	9.78
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	180,000.00	25,028.41	0.00	209,903.77	0.00	(29,903.77)	16.61-
3-200-427	Athletics Programs	4,000.00	0.00	0.00	3,416.00	0.00	584.00	14.60
3-200-430	Parks Special Events	17,000.00	4,365.00	0.00	17,416.00	0.00	(416.00)	2.45-
3-200-440	Pool Income	170,000.00	4,660.57	0.00	146,092.87	0.00	23,907.13	14.06
** DEPARTMENT REVENUE TOTAL **		521,000.00	34,966.58	0.00	498,625.64	0.00	22,374.36	4.29
*** FUND TOTAL REVENUE ***		521,000.00	34,966.58	0.00	498,625.64	0.00	22,374.36	4.29

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

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	696,471.00	51,087.41	0.00	666,406.23	0.00	30,064.77	4.32
4-400-005	Overtime	4,000.00	0.00	0.00	11,227.99	0.00	(7,227.99)	180.70-
4-400-006	Overtime - Pfestivals	1,000.00	0.00	0.00	4,369.91	0.00	(3,369.91)	336.99-
4-400-010	Employee Incentives	5,600.00	276.92	0.00	5,599.96	0.00	0.04	0.00
4-400-015	Employee Retirement	91,490.00	6,925.32	0.00	89,051.84	0.00	2,438.16	2.66
4-400-020	Social Security	54,091.00	4,887.59	0.00	69,849.81	0.00	(15,758.81)	29.13-
4-400-030	Workers' Compensation	3,882.00	0.00	0.00	3,581.10	0.00	300.90	7.75
4-400-040	Employee Insurance	110,020.00	7,302.72	0.00	94,184.87	0.00	15,835.13	14.39
4-400-050	Unemployment Tax	4,645.00	0.00	0.00	2,381.92	0.00	2,263.08	48.72
4-400-195	Other Professional Fees	30,000.00	1,166.76	2,710.00	23,327.66	73,150.00	(63,767.66)	212.56-
4-400-200	Gasoline	3,000.00	217.58	0.00	6,077.43	0.00	(3,077.43)	102.58-
4-400-201	Propane	1,600.00	278.53	0.00	2,432.15	0.00	(832.15)	52.01-
4-DEP-210	Vehicle Mnt	3,500.00	1,540.09	0.00	10,735.32	0.00	(7,235.32)	206.72-
4-400-220	Equipment Repair	0.00	0.00	0.00	276.09	0.00	(276.09)	0.00
4-400-300	Electricity	79,500.00	3,668.03	0.00	33,075.48	0.00	46,424.52	58.40
4-400-310	Communications	17,500.00	827.02	0.00	13,352.35	0.00	4,147.65	23.70
4-400-320	Water	5,665.00	266.48	0.00	1,935.67	0.00	3,729.33	65.83
4-400-330	Natural Gas	1,500.00	76.21	0.00	1,436.19	0.00	63.81	4.25
4-400-405	Uniforms	650.00	0.00	0.00	846.74	0.00	(196.74)	30.27-
4-400-410	Training & Education	18,250.00	0.00	0.00	13,443.34	0.00	4,806.66	26.34
4-400-420	Insurance	20,400.00	0.00	0.00	17,294.75	0.00	3,105.25	15.22
4-400-430	Office Supplies	3,000.00	257.06	0.00	4,289.09	0.00	(1,289.09)	42.97-
4-400-440	Small Tools / Equipment	5,000.00	253.31	0.00	9,623.64	0.00	(4,623.64)	92.47-
4-400-460	Membership/Dues	3,055.00	100.00	0.00	3,048.74	0.00	6.26	0.20
4-400-465	Rentals / Leases	24,000.00	2,263.14	0.00	23,497.84	0.00	502.16	2.09
4-400-480	Other Operating Expense	29,100.00	1,582.73	0.00	11,915.96	0.00	17,184.04	59.05
4-400-510	Maintenance Contracts	25,023.00	2,030.93	510.00	12,063.23	535.50	12,934.27	51.69
4-400-520	Maintenance and Repairs	74,500.00	183.44	0.00	18,227.37	0.00	56,272.63	75.53
4-400-650	Pool Expens	193,000.00	6,701.56	0.00	223,416.13	0.00	(30,416.13)	15.76-
4-400-651	Pool Salaries	335,000.00	13,105.18	0.00	297,644.45	0.00	37,355.55	11.15
4-400-661	Athletic Programs	10,315.00	1,080.00	0.00	7,846.94	0.00	2,468.06	23.93
4-400-662	Recreation Programs	79,000.00	8,584.86	0.00	112,675.61	0.00	(33,675.61)	42.63-
4-400-663	Rec Program Salaries	20,000.00	0.00	0.00	10,066.98	0.00	9,933.02	49.67
4-400-664	Pfun Camp	25,000.00	5,678.18	0.00	27,972.24	0.00	(2,972.24)	11.89-
4-400-665	Pfun Camp Salaries	85,000.00	0.00	0.00	63,076.72	0.00	21,923.28	25.79
4-400-676	Senior Center	40,000.00	2,033.40	0.00	35,776.21	0.00	4,223.79	10.56
4-400-680	Special Programs	107,000.00	1,635.05	0.00	91,540.30	360.00	15,099.70	14.11
4-400-681	Promotional Materials	11,000.00	3,238.10	0.00	10,506.51	0.00	493.49	4.49
4-400-689	Farmers Market	5,000.00	500.00	0.00	4,167.83	0.00	832.17	16.64
TOTAL OPERATIONS & MAINTENANCE		2,226,757.00	127,747.60	3,220.00	2,038,242.59	74,045.50	117,688.91	5.29

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

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	270,000.00	0.00	0.00	227,217.63	69,319.32	(26,536.95)	9.83-
4-400-720	Improvements O/T Bldgs	25,360.00	0.00	11,361.31	25,360.34	0.00	11,360.97	44.80
TOTAL CAPITAL EXPENSE		295,360.00	0.00	11,361.31	252,577.97	69,319.32	(15,175.98)	5.14-
TOTAL Parks & Recreation		2,522,117.00	127,747.60	14,581.31	2,290,820.56	143,364.82	102,512.93	4.06

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2018

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	559,485.00	41,763.88	0.00	531,233.14	0.00	28,251.86	5.05
4-550-005	Overtime	6,000.00	676.97	0.00	6,032.23	0.00	(32.23)	0.54-
4-550-006	Overtime - Pfestivals	6,000.00	0.00	0.00	10,320.55	0.00	(4,320.55)	72.01-
4-550-010	Employee Incentives	7,200.00	553.84	0.00	7,476.84	0.00	(276.84)	3.85-
4-550-015	Employee Retirement	73,251.00	5,535.67	0.00	70,847.17	0.00	2,403.83	3.28
4-550-020	Social Security	44,270.00	3,231.35	0.00	41,351.42	0.00	2,918.58	6.59
4-550-030	Workers' Compensation	9,543.00	0.00	0.00	9,090.74	0.00	452.26	4.74
4-550-040	Employee Insurance	125,121.00	9,128.40	0.00	101,774.72	0.00	23,346.28	18.66
4-550-050	Unemployment Tax	5,249.00	0.00	0.00	2,658.62	0.00	2,590.38	49.35
4-550-200	Gasoline	12,000.00	1,964.32	0.00	18,360.62	0.00	(6,360.62)	53.01-
4-550-201	Propane	1,050.00	78.00	0.00	774.90	0.00	275.10	26.20
4-DEP-210	Vehicle Mnt	11,000.00	36.42	0.00	8,671.65	0.00	2,328.35	21.17
4-550-220	Equipment Repair	14,000.00	1,559.85	0.00	11,350.59	0.00	2,649.41	18.92
4-550-310	Communications	3,500.00	335.99	0.00	3,118.35	0.00	381.65	10.90
4-550-405	Uniforms	8,286.00	473.76	0.00	6,453.16	0.00	1,832.84	22.12
4-550-410	Training and Education	7,000.00	0.00	0.00	1,619.99	0.00	5,380.01	76.86
4-550-420	Insurance	5,500.00	0.00	0.00	5,857.04	0.00	(357.04)	6.49-
4-550-430	Office Supplies	500.00	0.00	0.00	7.43	0.00	492.57	98.51
4-550-433	Chemicals	10,000.00	2,173.13	0.00	3,782.75	0.00	6,217.25	62.17
4-550-440	Small Tools/Equipment	15,000.00	6,288.10	0.00	15,174.95	0.00	(174.95)	1.17-
4-550-460	Membership/Dues	369.00	0.00	0.00	385.29	0.00	(16.29)	4.41-
4-550-465	Rentals/Leases	4,000.00	0.00	0.00	959.22	0.00	3,040.78	76.02
4-550-472	Landscaping	9,000.00	1,102.08	0.00	9,536.42	0.00	(536.42)	5.96-
4-550-480	Other Operating Expenses	28,000.00	1,474.84	0.00	37,712.70	0.00	(9,712.70)	34.69-
4-550-520	Maintenance and Repairs	75,000.00	12,712.62	0.00	66,091.56	11,820.53	(2,912.09)	3.88-
4-550-686	Lake Pflugerville	10,000.00	233.75	0.00	9,817.31	0.00	182.69	1.83
TOTAL OPERATIONS & MAINTENANCE		1,050,324.00	89,322.97	0.00	980,459.36	11,820.53	58,044.11	5.53
CAPITAL EXPENSE								
4-550-700	Equipment	213,000.00	0.00	0.00	196,410.66	0.00	16,589.34	7.79
4-550-710	Buildings	150,000.00	0.00	0.00	0.00	112,490.00	37,510.00	25.01
TOTAL CAPITAL EXPENSE		363,000.00	0.00	0.00	196,410.66	112,490.00	54,099.34	14.90
TOTAL Parks Maintenance		1,413,324.00	89,322.97	0.00	1,176,870.02	124,310.53	112,143.45	7.93
*** FUND TOTAL EXPENDITURES ***		3,935,441.00	217,070.57	14,581.31	3,467,690.58	267,675.35	214,656.38	5.45

WARNING 2,297 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT