FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	26,888.32	0.00	26,888.32	0.00	494,111.68	94.84
*** TOTAL REVENUES ***	521,000.00	26,888.32	0.00	26,888.32	0.00	494,111.68	94.84
EXPENDITURE SUMMARY							
Parks & Recreation	2,522,117.00	107,842.96	178.50	107,842.96	36,661.51	2,377,791.03	94.28
Parks Maintenance	1,413,324.00	63,545.64	0.00	63,545.64	0.00	1,349,778.36	95.50
*** TOTAL EXPENDITURES ***	3,935,441.00	171,388.60	178.50	171,388.60	36,661.51	3,727,569.39	94.72
** REVENUE OVER(UNDER) EXPENDITURES *	(3,414,441.00)	(144,500.28)	178.50	(144,500.28)	(36,661.51)	(3,233,457.71)	94.70

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	20.00	0.00	20.00	0.00	134,980.00	99.99
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	22,878.86	0.00	22,878.86	0.00	157,121.14	87.29
3-200-427	Athletics Programs	4,000.00	500.00	0.00	500.00	0.00	3,500.00	87.50
3-200-430	Parks Special Events	17,000.00	2,650.00	0.00	2,650.00	0.00	14,350.00	84.41
3-200-440	Pool Income	170,000.00	839.46	0.00	839.46	0.00	169,160.54	99.51
** DEPARTMENT REVENUE TOTAL **		521,000.00	26,888.32	0.00	26,888.32	0.00	494,111.68	94.84
*** FUND TOTAL REVENUE ***		521,000.00	26,888.32	0.00	26,888.32	0.00	494,111.68	94.84

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	51,541.37	0.00	51,541.37	0.00	644,929.63	92.60
4-400-005	Overtime	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
4-400-006	Overtime - Pfestivals	1,000.00	482.22	0.00	482.22	0.00	517.78	51.78
4-400-010	Employee Incentives	5,600.00	276.92	0.00	276.92	0.00	5,323.08	95.06
4-400-015	Employee Retirement	91,490.00	7,027.64	0.00	7,027.64	0.00	84,462.36	92.32
4-400-020	Social Security	54,091.00	4,221.15	0.00	4,221.15	0.00	49,869.85	92.20
4-400-030	Workers' Compensation	3,882.00	0.00	0.00	0.00	0.00	3,882.00	100.00
4-400-040	Employee Insurance	110,020.00	9,821.49	0.00	9,821.49	0.00	100,198.51	91.07
4-400-050	Unemployment Tax	4,645.00	222.91	0.00	222.91	0.00	4,422.09	95.20
4-400-195	Other Professional Fees	30,000.00	1,400.51	0.00	1,400.51	0.00	28,599.49	95.33
4-400-200	Gasoline	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
4-400-201	Propane	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
4-DEP-210	Vehicle Mnt	3,500.00	2,110.64	0.00	2,110.64	0.00	1,389.36	39.70
4-400-300	Electricity	79,500.00	(3,780.85)	0.00	(3,780.85)	0.00	83,280.85	104.76
4-400-310	Communications	17,500.00	129.28	0.00	129.28	0.00	17,370.72	99.26
4-400-320	Water	5,665.00	0.00	0.00	0.00	0.00	5,665.00	100.00
4-400-330	Natural Gas	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
4-400-405	Uniforms	650.00	0.00	0.00	0.00	0.00	650.00	100.00
4-400-410	Training & Education	18,250.00	53.00	0.00	53.00	0.00	18,197.00	99.71
4-400-420	Insurance	20,400.00	0.00	0.00	0.00	0.00	20,400.00	100.00
4-400-430	Office Supplies	3,000.00	165.56	0.00	165.56	0.00	2,834.44	94.48
4-400-440	Small Tools / Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4-400-460	Membership/Dues	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00
4-400-465	Rentals / Leases	24,000.00	1,608.00	0.00	1,608.00	20,258.40	2,133.60	8.89
4-400-480	Other Operating Expense	29,100.00	412.41	0.00	412.41	2,715.36	25,972.23	89.25
4-400-510	Maintenance Contracts	25,023.00	3,090.77	178.50	3,090.77	0.00	22,110.73	88.36
4-400-520	Maintenance and Repairs	74,500.00	0.00	0.00	0.00	0.00	74,500.00	100.00
4-400-650	Pool Expens	193,000.00	(2,184.13)	0.00	(2,184.13)	11,847.75	183,336.38	94.99
4-400-651	Pool Salaries	335,000.00	6,899.45	0.00	6,899.45	0.00	328,100.55	97.94
4-400-661	Athletic Programs	10,315.00	20.00	0.00	20.00	0.00	10,295.00	99.81
4-400-662	Recreation Programs	79,000.00	10,838.20	0.00	10,838.20	0.00	68,161.80	86.28
4-400-663	Rec Program Salaries	20,000.00	8.41	0.00	8.41	0.00	19,991.59	99.96
4-400-664	Pfun Camp	25,000.00	15.49	0.00	15.49	0.00	24,984.51	99.94
4-400-665	Pfun Camp Salaries	85,000.00	983.95	0.00	983.95	0.00	84,016.05	98.84
4-400-676	Senior Center	40,000.00	2,343.18	0.00	2,343.18	0.00	37,656.82	94.14
4-400-680	Special Programs	107,000.00	9,935.39	0.00	9,935.39	1,840.00	95,224.61	88.99
4-400-681	Promotional Materials	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
4-400-689	Farmers Market	5,000.00	200.00	0.00	200.00	0.00	4,800.00	96.00
TOTAL OPERATIONS & MAINTENANCE		2,226,757.00	107,842.96	178.50	107,842.96	36,661.51	2,082,431.03	93.52

CAPITAL EXPENSE

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
4-400-700	Equipment	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00
4-400-720	Improvements O/T Bldgs	25,360.00	0.00	0.00	0.00	0.00	25,360.00	100.00
TOTAL CAPITAL EXPENSE		295,360.00	0.00	0.00	0.00	0.00	295,360.00	100.00
TOTAL Parks & Recreation		2,522,117.00	107,842.96	178.50	107,842.96	36,661.51	2,377,791.03	94.28

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	38,489.54	0.00	38,489.54	0.00	520,995.46	93.12
4-550-005	Overtime	6,000.00	834.87	0.00	834.87	0.00	5,165.13	86.09
4-550-006	Overtime - Pfestivals	6,000.00	1,803.39	0.00	1,803.39	0.00	4,196.61	69.94
4-550-010	Employee Incentives	7,200.00	553.84	0.00	553.84	0.00	6,646.16	92.31
4-550-015	Employee Retirement	73,251.00	5,638.41	0.00	5,638.41	0.00	67,612.59	92.30
4-550-020	Social Security	44,270.00	3,131.13	0.00	3,131.13	0.00	41,138.87	92.93
4-550-030	Workers' Compensation	9,543.00	0.00	0.00	0.00	0.00	9,543.00	100.00
4-550-040	Employee Insurance	125,121.00	8,996.54	0.00	8,996.54	0.00	116,124.46	92.81
4-550-050	Unemployment Tax	5,249.00	566.21	0.00	566.21	0.00	4,682.79	89.21
4-550-200	Gasoline	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
4-550-201	Propane	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00
4-DEP-210	Vehicle Mnt	11,000.00	850.51	0.00	850.51	0.00	10,149.49	92.27
4-550-220	Equipment Repair	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00
4-550-310	Communications	3,500.00	49.54	0.00	49.54	0.00	3,450.46	98.58
4-550-405	Uniforms	8,286.00	253.98	0.00	253.98	0.00	8,032.02	96.93
4-550-410	Training and Education	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
4-550-420	Insurance	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
4-550-430	Office Supplies	500.00	133.63	0.00	133.63	0.00	366.37	73.27
4-550-433	Chemicals	10,000.00	20.88	0.00	20.88	0.00	9,979.12	99.79
4-550-440	Small Tools/Equipment	15,000.00	669.92	0.00	669.92	0.00	14,330.08	95.53
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	0.00	0.00	4,000.00	100.00
4-550-472	Landscaping	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
4-550-480	Other Operating Expenses	28,000.00	363.25	0.00	363.25	0.00	27,636.75	98.70
4-550-520	Maintenance and Repairs	75,000.00	1,190.00	0.00	1,190.00	0.00	73,810.00	98.41
4-550-686	Lake Pflugerville	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
TOTAL OPERATIONS & MAINTENANCE		1,050,324.00	63,545.64	0.00	63,545.64	0.00	986,778.36	93.95
CAPITAL EXPENSE								
4-550-700	Equipment	213,000.00	0.00	0.00	0.00	0.00	213,000.00	100.00
4-550-710	Buildings	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
TOTAL CAPITAL EXPENSE		363,000.00	0.00	0.00	0.00	0.00	363,000.00	100.00
TOTAL Parks Maintenance		1,413,324.00	63,545.64	0.00	63,545.64	0.00	1,349,778.36	95.50
*** FUND TOTAL EXPENDITURES ***		3,935,441.00	171,388.60	178.50	171,388.60	36,661.51	3,727,569.39	94.72

WARNING 2,311 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT