

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2018

20 -General Fund

## FINANCIAL SUMMARY

|                                       | CURRENT<br>BUDGET      | CURRENT<br>PERIOD    | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE      | % OF<br>BUDGET |
|---------------------------------------|------------------------|----------------------|--------------------------|----------------------|----------------------|------------------------|----------------|
| <hr/>                                 |                        |                      |                          |                      |                      |                        |                |
| <u>REVENUE SUMMARY</u>                |                        |                      |                          |                      |                      |                        |                |
| Administration                        | <u>521,000.00</u>      | <u>10,794.88</u>     | <u>0.00</u>              | <u>37,683.20</u>     | <u>0.00</u>          | <u>483,316.80</u>      | <u>92.77</u>   |
| *** TOTAL REVENUES ***                | <u>521,000.00</u>      | <u>10,794.88</u>     | <u>0.00</u>              | <u>37,683.20</u>     | <u>0.00</u>          | <u>483,316.80</u>      | <u>92.77</u>   |
| <hr/>                                 |                        |                      |                          |                      |                      |                        |                |
| <u>EXPENDITURE SUMMARY</u>            |                        |                      |                          |                      |                      |                        |                |
| Parks & Recreation                    | <u>2,522,117.00</u>    | <u>103,896.69</u>    | <u>535.50</u>            | <u>211,739.65</u>    | <u>34,625.11</u>     | <u>2,276,287.74</u>    | <u>90.25</u>   |
| Parks Maintenance                     | <u>1,413,324.00</u>    | <u>82,910.89</u>     | <u>15,405.53</u>         | <u>146,456.53</u>    | <u>4,510.00</u>      | <u>1,277,763.00</u>    | <u>90.41</u>   |
| *** TOTAL EXPENDITURES ***            | <u>3,935,441.00</u>    | <u>186,807.58</u>    | <u>15,941.03</u>         | <u>358,196.18</u>    | <u>39,135.11</u>     | <u>3,554,050.74</u>    | <u>90.31</u>   |
| <hr/>                                 |                        |                      |                          |                      |                      |                        |                |
| ** REVENUE OVER(UNDER) EXPENDITURES * | <u>( 3,414,441.00)</u> | <u>( 176,012.70)</u> | <u>15,941.03</u>         | <u>( 320,512.98)</u> | <u>( 39,135.11)</u>  | <u>( 3,070,733.94)</u> | <u>89.93</u>   |
| <hr/>                                 |                        |                      |                          |                      |                      |                        |                |

AS OF: NOVEMBER 30TH, 2018

REVENUES

[illegible]

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2018

20 -General Fund

Parks &amp; Recreation

## DEPARTMENTAL EXPENDITURES

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                               |                   |                   |                          |                 |                      |                   |                |
| <u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                          |                 |                      |                   |                |
| 4-400-000 Salaries                  | 696,471.00        | 51,255.50         | 0.00                     | 102,796.87      | 0.00                 | 593,674.13        | 85.24          |
| 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          | 0.00              | 0.00                     | 482.22          | 0.00                 | 517.78            | 51.78          |
| 4-400-010 Employee Incentives       | 5,600.00          | 276.92            | 0.00                     | 553.84          | 0.00                 | 5,046.16          | 90.11          |
| 4-400-015 Employee Retirement       | 91,490.00         | 6,924.18          | 0.00                     | 13,951.82       | 0.00                 | 77,538.18         | 84.75          |
| 4-400-020 Social Security           | 54,091.00         | 4,079.50          | 0.00                     | 8,300.65        | 0.00                 | 45,790.35         | 84.65          |
| 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        | 8,839.98          | 0.00                     | 18,661.47       | 0.00                 | 91,358.53         | 83.04          |
| 4-400-050 Unemployment Tax          | 4,645.00          | 0.00              | 0.00                     | 222.91          | 0.00                 | 4,422.09          | 95.20          |
| 4-400-195 Other Professional Fees   | 30,000.00         | 770.60            | 0.00                     | 2,171.11        | 0.00                 | 27,828.89         | 92.76          |
| 4-400-200 Gasoline                  | 3,000.00          | 846.00            | 0.00                     | 846.00          | 0.00                 | 2,154.00          | 71.80          |
| 4-400-201 Propane                   | 1,600.00          | 158.29            | 0.00                     | 158.29          | 0.00                 | 1,441.71          | 90.11          |
| 4-DEP-210 Vehicle Mnt               | 3,500.00          | 1,090.17          | 0.00                     | 3,200.81        | 0.00                 | 299.19            | 8.55           |
| 4-400-300 Electricity               | 79,500.00         | 3,107.60          | 0.00 (                   | 673.25)         | 0.00                 | 80,173.25         | 100.85         |
| 4-400-310 Communications            | 17,500.00         | 836.18            | 0.00                     | 965.46          | 0.00                 | 16,534.54         | 94.48          |
| 4-400-320 Water                     | 5,665.00          | 156.00            | 0.00                     | 156.00          | 0.00                 | 5,509.00          | 97.25          |
| 4-400-330 Natural Gas               | 1,500.00          | 56.69             | 0.00                     | 56.69           | 0.00                 | 1,443.31          | 96.22          |
| 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         | 825.85            | 0.00                     | 878.85          | 0.00                 | 17,371.15         | 95.18          |
| 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          | 55.34             | 0.00                     | 220.90          | 0.00                 | 2,779.10          | 92.64          |
| 4-400-440 Small Tools / Equipment   | 5,000.00          | 47.94             | 0.00                     | 47.94           | 0.00                 | 4,952.06          | 99.04          |
| 4-400-460 Membership/Dues           | 3,055.00          | 85.00             | 0.00                     | 85.00           | 0.00                 | 2,970.00          | 97.22          |
| 4-400-465 Rentals / Leases          | 24,000.00         | 1,978.00          | 0.00                     | 3,586.00        | 18,222.00            | 2,192.00          | 9.13           |
| 4-400-480 Other Operating Expense   | 29,100.00         | 518.95            | 0.00                     | 931.36          | 2,715.36             | 25,453.28         | 87.47          |
| 4-400-510 Maintenance Contracts     | 25,023.00         | 427.21            | 535.50                   | 3,517.98        | 0.00                 | 22,040.52         | 88.08          |
| 4-400-520 Maintenance and Repairs   | 74,500.00         | 67.97             | 0.00                     | 67.97           | 0.00                 | 74,432.03         | 99.91          |
| 4-400-650 Pool Expens               | 193,000.00        | 1,817.42          | 0.00 (                   | 366.71)         | 11,847.75            | 181,518.96        | 94.05          |
| 4-400-651 Pool Salaries             | 335,000.00        | 2,297.68          | 0.00                     | 9,197.13        | 0.00                 | 325,802.87        | 97.25          |
| 4-400-661 Athletic Programs         | 10,315.00         | 437.58            | 0.00                     | 457.58          | 0.00                 | 9,857.42          | 95.56          |
| 4-400-662 Recreation Programs       | 79,000.00         | 6,488.20          | 0.00                     | 17,326.40       | 0.00                 | 61,673.60         | 78.07          |
| 4-400-663 Rec Program Salaries      | 20,000.00         | 0.00              | 0.00                     | 8.41            | 0.00                 | 19,991.59         | 99.96          |
| 4-400-664 Pfun Camp                 | 25,000.00         | 0.00              | 0.00                     | 15.49           | 0.00                 | 24,984.51         | 99.94          |
| 4-400-665 Pfun Camp Salaries        | 85,000.00         | 0.00              | 0.00                     | 983.95          | 0.00                 | 84,016.05         | 98.84          |
| 4-400-676 Senior Center             | 40,000.00         | 126.10            | 0.00                     | 2,469.28        | 0.00                 | 37,530.72         | 93.83          |
| 4-400-680 Special Programs          | 107,000.00        | 10,006.44         | 0.00                     | 19,941.83       | 1,840.00             | 85,218.17         | 79.64          |
| 4-400-681 Promotional Materials     | 11,000.00         | 119.40            | 0.00                     | 119.40          | 0.00                 | 10,880.60         | 98.91          |
| 4-400-689 Farmers Market            | <u>5,000.00</u>   | <u>200.00</u>     | <u>0.00</u>              | <u>400.00</u>   | <u>0.00</u>          | <u>4,600.00</u>   | <u>92.00</u>   |
| TOTAL OPERATIONS & MAINTENANCE      | 2,226,757.00      | 103,896.69        | 535.50                   | 211,739.65      | 34,625.11            | 1,980,927.74      | 88.96          |

CAPITAL EXPENSE



## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2018

20 -General Fund

Parks Maintenance

## DEPARTMENTAL EXPENDITURES

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                               |                   |                   |                          |                 |                      |                   |                |
| <u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                          |                 |                      |                   |                |
| 4-550-000 Salaries                  | 559,485.00        | 37,355.02         | 0.00                     | 75,844.56       | 0.00                 | 483,640.44        | 86.44          |
| 4-550-005 Overtime                  | 6,000.00          | 1,026.98          | 0.00                     | 1,861.85        | 0.00                 | 4,138.15          | 68.97          |
| 4-550-006 Overtime - Pfestivals     | 6,000.00          | 0.00              | 0.00                     | 1,803.39        | 0.00                 | 4,196.61          | 69.94          |
| 4-550-010 Employee Incentives       | 7,200.00          | 553.84            | 0.00                     | 1,107.68        | 0.00                 | 6,092.32          | 84.62          |
| 4-550-015 Employee Retirement       | 73,251.00         | 5,268.66          | 0.00                     | 10,907.07       | 0.00                 | 62,343.93         | 85.11          |
| 4-550-020 Social Security           | 44,270.00         | 2,921.28          | 0.00                     | 6,052.41        | 0.00                 | 38,217.59         | 86.33          |
| 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        | 8,758.19          | 0.00                     | 17,754.73       | 0.00                 | 107,366.27        | 85.81          |
| 4-550-050 Unemployment Tax          | 5,249.00          | 0.00              | 0.00                     | 566.21          | 0.00                 | 4,682.79          | 89.21          |
| 4-550-200 Gasoline                  | 12,000.00         | 1,716.10          | 0.00                     | 1,716.10        | 0.00                 | 10,283.90         | 85.70          |
| 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         | 921.82            | 0.00                     | 1,772.33        | 0.00                 | 9,227.67          | 83.89          |
| 4-550-220 Equipment Repair          | 14,000.00         | 507.03            | 0.00                     | 507.03          | 0.00                 | 13,492.97         | 96.38          |
| 4-550-310 Communications            | 3,500.00          | 260.06            | 0.00                     | 309.60          | 0.00                 | 3,190.40          | 91.15          |
| 4-550-405 Uniforms                  | 8,286.00          | 379.53            | 0.00                     | 633.51          | 0.00                 | 7,652.49          | 92.35          |
| 4-550-410 Training and Education    | 7,000.00          | 100.00            | 0.00                     | 100.00          | 0.00                 | 6,900.00          | 98.57          |
| 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            | 0.00              | 0.00                     | 133.63          | 0.00                 | 366.37            | 73.27          |
| 4-550-433 Chemicals                 | 10,000.00         | 2,600.00          | 0.00                     | 2,620.88        | 4,510.00             | 2,869.12          | 28.69          |
| 4-550-440 Small Tools/Equipment     | 15,000.00         | 1,032.07          | 0.00                     | 1,701.99        | 0.00                 | 13,298.01         | 88.65          |
| 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          | 83.52             | 0.00                     | 83.52           | 0.00                 | 8,916.48          | 99.07          |
| 4-550-480 Other Operating Expenses  | 28,000.00         | 3,618.56          | 0.00                     | 3,981.81        | 0.00                 | 24,018.19         | 85.78          |
| 4-550-520 Maintenance and Repairs   | 75,000.00         | 6,023.23          | 5,620.53                 | 7,213.23        | 0.00                 | 73,407.30         | 97.88          |
| 4-550-686 Lake Pflugerville         | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>10,000.00</u>  | <u>100.00</u>  |
| TOTAL OPERATIONS & MAINTENANCE      | 1,050,324.00      | 73,125.89         | 5,620.53                 | 136,671.53      | 4,510.00             | 914,763.00        | 87.09          |
| <br><u>CAPITAL EXPENSE</u>          |                   |                   |                          |                 |                      |                   |                |
| 4-550-700 Equipment                 | 213,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 213,000.00        | 100.00         |
| 4-550-710 Buildings                 | <u>150,000.00</u> | <u>9,785.00</u>   | <u>9,785.00</u>          | <u>9,785.00</u> | <u>0.00</u>          | <u>150,000.00</u> | <u>100.00</u>  |
| TOTAL CAPITAL EXPENSE               | <u>363,000.00</u> | <u>9,785.00</u>   | <u>9,785.00</u>          | <u>9,785.00</u> | <u>0.00</u>          | <u>363,000.00</u> | <u>100.00</u>  |
| <br>TOTAL Parks Maintenance         | <br>1,413,324.00  | <br>82,910.89     | <br>15,405.53            | <br>146,456.53  | <br>4,510.00         | <br>1,277,763.00  | <br>90.41      |
|                                     | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| *** FUND TOTAL EXPENDITURES ***     | 3,935,441.00      | 186,807.58        | 15,941.03                | 358,196.18      | 39,135.11            | 3,554,050.74      | 90.31          |
|                                     | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |

\*\*WARNING\*\* 2,307 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT