FINANCIAL STATEMENT

AS OF: DECEMBER 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	548,500.00	10,492.33	0.00	48,175.53	0.00	500,324.47	91.22
*** TOTAL REVENUES ***	548,500.00	10,492.33	0.00	48,175.53	0.00	500,324.47	91.22
EXPENDITURE SUMMARY							
Parks & Recreation	2,596,608.00	120,848.27	535.50	338,807.92	34,145.11	2,224,190.47	85.66
Parks Maintenance	1,157,921.00	80,096.16	15,405.53	216,767.69	30,496.00	926,062.84	79.98
*** TOTAL EXPENDITURES ***	3,754,529.00	200,944.43	15,941.03	555,575.61	64,641.11	3,150,253.31	83.91
** REVENUE OVER(UNDER) EXPENDITURES *	(3,206,029.00)	(190,452.10)	15,941.03	(507,400.08)	(64,641.11)	(2,649,928.84)	82.65

FINANCIAL STATEMENT

AS OF: DECEMBER 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	190.00	0.00	440.00	0.00	134,560.00	99.67
3-200-421	1849 Park	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
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	195,000.00	9,347.48	0.00	41,881.22	0.00	153,118.78	78.52
3-200-427	Athletics Programs	4,000.00	25.00	0.00	1,225.00	0.00	2,775.00	69.38
3-200-430	Parks Special Events	19,500.00	929.85	0.00	3,749.85	0.00	15,750.15	80.77
3-200-440	Pool Income	170,000.00	0.00	0.00	879.46	0.00	169,120.54	99.48
** DEPARTMENT REVENUE TOTAL **		548,500.00	10,492.33	0.00	48,175.53	0.00	500,324.47	91.22
*** FUND TOTAL REVENUE ***		548,500.00	10,492.33	0.00	48,175.53	0.00	500,324.47	91.22

FINANCIAL STATEMENT

AS OF: DECEMBER 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	732,327.00	62,809.34	0.00	165,606.21	0.00	566,720.79	77.39
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	3,600.00	276.92	0.00	830.76	0.00	2,769.24	76.92
4-400-015	Employee Retirement	95,023.00	8,491.55	0.00	22,443.37	0.00	72,579.63	76.38
4-400-020	Social Security	56,681.00	4,876.93	0.00	13,177.58	0.00	43,503.42	76.75
4-400-030	Workers' Compensation	2,683.00	0.00	0.00	0.00	0.00	2,683.00	100.00
4-400-040	Employee Insurance	115,906.00	7,425.31	0.00	26,086.78	0.00	89,819.22	77.49
4-400-050	Unemployment Tax	4,923.00	0.00	0.00	222.91	0.00	4,700.09	95.47
4-400-195	Other Professional Fees	30,000.00	552.29	0.00	2,723.40	0.00	27,276.60	90.92
4-400-200	Gasoline	6,000.00	600.77	0.00	1,446.77	0.00	4,553.23	75.89
4-400-201	Propane	1,600.00	0.00	0.00	158.29	0.00	1,441.71	90.11
4-DEP-210	Vehicle Mnt	3,500.00	159.32	0.00	3,360.13	0.00	139.87	4.00
4-400-300	Electricity	89,000.00	2,725.75	0.00	5,833.35	0.00	83,166.65	93.45
4-400-310	Communications	15,800.00	240.30	0.00	1,205.76	0.00	14,594.24	92.37
4-400-320	Water	6,000.00	149.68	0.00	305.68	0.00	5,694.32	94.91
4-400-330	Natural Gas	2,000.00	137.83	0.00	194.52	0.00	1,805.48	90.27
4-400-405	Uniforms	800.00	63.65	0.00	63.65	0.00	736.35	92.04
4-400-410	Training & Education	18,600.00	0.00	0.00	878.85	0.00	17,721.15	95.28
4-400-420	Insurance	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
4-400-430	Office Supplies	4,000.00	105.72	0.00	326.62	0.00	3,673.38	91.83
4-400-440	Small Tools / Equipment	10,000.00	0.00	0.00	47.94	0.00	9,952.06	99.52
4-400-460	Membership/Dues	3,155.00	0.00	0.00	85.00	0.00	3,070.00	97.31
4-400-465	Rentals / Leases	24,000.00	0.00	0.00	3,586.00	18,222.00	2,192.00	9.13
4-400-480	Other Operating Expense	29,100.00	139.32	0.00	1,070.68	2,715.36	25,313.96	86.99
4-400-510	Maintenance Contracts	22,845.00	248.71	535.50	3,766.69	0.00	19,613.81	85.86
4-400-520	Maintenance and Repairs	106,500.00	535.66	0.00	603.63	0.00	105,896.37	99.43
4-400-650	Pool Expens	196,500.00	5,889.76	0.00	7,962.20	11,847.75	176,690.05	89.92
4-400-651	Pool Salaries	335,000.00	1,321.17	0.00	10,518.30	0.00	324,481.70	96.86
4-400-661	Athletic Programs	10,315.00	0.00	0.00	457.58	0.00	9,857.42	95.56
4-400-662	Recreation Programs	100,000.00	17,114.35	0.00	34,440.75	0.00	65,559.25	65.56
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	3,803.34	0.00	6,272.62	0.00	33,727.38	84.32
4-400-680	Special Programs	107,000.00	2,018.36	0.00	21,960.19	1,360.00	83,679.81	78.21
4-400-681	Promotional Materials	9,000.00	662.24	0.00	781.64	0.00	8,218.36	91.32
4-400-689	Farmers Market	5,000.00	500.00	0.00	900.00	0.00	4,100.00	82.00
TOTAL OPERATIONS & MAINTENANCE		2,345,858.00	120,848.27	535.50	338,807.92	34,145.11	1,973,440.47	84.12

CAPITAL EXPENSE

FINANCIAL STATEMENT

AS OF: DECEMBER 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	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00
4-400-702	Software	15,750.00	0.00	0.00	0.00	0.00	15,750.00	100.00
4-400-710	Buildings	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
TOTAL CAPITAL EXPENSE		250,750.00	0.00	0.00	0.00	0.00	250,750.00	100.00
TOTAL Parks & Recreation		2,596,608.00	120,848.27	535.50	338,807.92	34,145.11	2,224,190.47	85.66

FINANCIAL STATEMENT

AS OF: DECEMBER 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	608,134.00	45,441.15	0.00	121,285.71	0.00	486,848.29	80.06
4-550-005	Overtime	6,000.00	1,284.74	0.00	3,146.59	0.00	2,853.41	47.56
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	9,000.00	484.61	0.00	1,592.29	0.00	7,407.71	82.31
4-550-015	Employee Retirement	76,448.00	6,400.81	0.00	17,307.88	0.00	59,140.12	77.36
4-550-020	Social Security	48,129.00	3,555.18	0.00	9,607.59	0.00	38,521.41	80.04
4-550-030	Workers' Compensation	6,145.00	0.00	0.00	0.00	0.00	6,145.00	100.00
4-550-040	Employee Insurance	122,115.00	8,604.08	0.00	26,358.81	0.00	95,756.19	78.41
4-550-050	Unemployment Tax	5,789.00	0.00	0.00	566.21	0.00	5,222.79	90.22
4-550-200	Gasoline	16,000.00	1,654.78	0.00	3,370.88	0.00	12,629.12	78.93
4-550-201	Propane	1,050.00	283.00	0.00	283.00	0.00	767.00	73.05
4-DEP-210	Vehicle Mnt	11,000.00	60.47	0.00	1,832.80	0.00	9,167.20	83.34
4-550-220	Equipment Repair	14,000.00	248.98	0.00	756.01	0.00	13,243.99	94.60
4-550-310	Communications	3,600.00	238.70	0.00	548.30	0.00	3,051.70	84.77
4-550-405	Uniforms	10,286.00	819.23	0.00	1,452.74	0.00	8,833.26	85.88
4-550-410	Training and Education	3,500.00	0.00	0.00	100.00	0.00	3,400.00	97.14
4-550-420	Insurance	8,800.00	0.00	0.00	0.00	0.00	8,800.00	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	15.88	0.00	2,636.76	4,510.00	2,853.24	28.53
4-550-440	Small Tools/Equipment	15,000.00	2,234.97	0.00	3,936.96	0.00	11,063.04	73.75
4-550-460	Membership/Dues	425.00	0.00	0.00	0.00	0.00	425.00	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	0.00	0.00	0.00	83.52	0.00	(83.52)	0.00
4-550-480	Other Operating Expenses	28,000.00	3,837.54	0.00	7,819.35	0.00	20,180.65	72.07
4-550-520	Maintenance and Repairs	94,000.00	4,637.40	5,620.53	11,850.63	0.00	87,769.90	93.37
4-550-686	Lake Pflugerville	0.00	294.64	0.00	294.64	0.00	(294.64)	0.00
TOTAL OPERATIONS & MAINTENANCE		1,107,921.00	80,096.16	5,620.53	216,767.69	4,510.00	892,263.84	80.53
CAPITAL EXPENSE								
4-550-700	Equipment	50,000.00	0.00	0.00	0.00	25,986.00	24,014.00	48.03
4-550-710	Buildings	0.00	0.00	9,785.00	0.00	0.00	9,785.00	0.00
TOTAL CAPITAL EXPENSE		50,000.00	0.00	9,785.00	0.00	25,986.00	33,799.00	67.60
TOTAL Parks Maintenance		1,157,921.00	80,096.16	15,405.53	216,767.69	30,496.00	926,062.84	79.98
*** FUND TOTAL EXPENDITURES ***		3,754,529.00	200,944.43	15,941.03	555,575.61	64,641.11	3,150,253.31	83.91

WARNING 2,321 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT