FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2019

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	613,500.00	27,199.67	0.00	84,367.70	0.00	529,132.30	86.25
*** TOTAL REVENUES ***	613,500.00	27,199.67	0.00	84,367.70	0.00	529,132.30	86.25
EXPENDITURE SUMMARY							
Parks & Recreation	2,596,608.00	185,281.07	42,724.48	524,088.99	32,108.71	2,083,134.78	80.23
Parks Maintenance	1,157,921.00	74,463.57	15,405.53	291,231.26	25,986.00	856,109.27	73.94
*** TOTAL EXPENDITURES ***	3,754,529.00	259,744.64	58,130.01	815,320.25	58,094.71	2,939,244.05	78.29
** REVENUE OVER(UNDER) EXPENDITURES *	(3,141,029.00)	(232,544.97)	58,130.01	(730,952.55)	(58,094.71)	(2,410,111.75)	76.73

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2019

20 -General Fund

REVENUES

Administration

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-200-400	Reservations	65,000.00	5,575.00	0.00	14,525.00	0.00	50,475.00	77.65
3-200-420	Pfun Camp Income	135,000.00	750.00	0.00	1,190.00	0.00	133,810.00	99.12
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	20,069.67	0.00	61,993.39	0.00	133,006.61	68.21
3-200-427	Athletics Programs	4,000.00	525.00	0.00	1,750.00	0.00	2,250.00	56.25
3-200-430	Parks Special Events	19,500.00	0.00	0.00	3,749.85	0.00	15,750.15	80.77
3-200-440	Pool Income	170,000.00	280.00	0.00	1,159.46	0.00	168,840.54	99.32
** DEPARTMENT REVENUE TOTAL **		613,500.00	27,199.67	0.00	84,367.70	0.00	529,132.30	86.25
*** FUND TOTAL REVENUE ***		613,500.00	27,199.67	0.00	84,367.70	0.00	529,132.30	86.25

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2019

20 -General Fund

Parks & Recreation

DEPARTMENTAL EXPENDITURES

Operating Expenses

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-400-000	Salaries	732,327.00	53,167.72	0.00	218,773.93	0.00	513,553.07	70.13
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	1,107.68	0.00	2,492.32	69.23
4-400-015	Employee Retirement	95,023.00	7,015.84	0.00	29,459.21	0.00	65,563.79	69.00
4-400-020	Social Security	56,681.00	4,289.25	0.00	16,932.21	0.00	39,748.79	70.13
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	8,158.25	0.00	34,245.03	0.00	81,660.97	70.45
4-400-050	Unemployment Tax	4,923.00	224.76	0.00	447.67	0.00	4,475.33	90.91
4-400-195	Other Professional Fees	30,000.00	6,188.92	5,378.94	8,912.32	0.00	26,466.62	88.22
4-400-200	Gasoline	6,000.00	439.22	0.00	1,885.99	0.00	4,114.01	68.57
4-400-201	Propane	1,600.00	0.00	0.00	158.29	0.00	1,441.71	90.11
4-400-210	Vehicle Repair	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
4-400-210-229	Veh Rep 2000 Van	0.00	78.25	0.00	229.32	0.00	(229.32)	0.00
4-400-210-273	Veh Rep 2003 Goshen GC11	0.00	0.00	0.00	1,634.40	0.00	(1,634.40)	0.00
4-400-210-363	VEH REP 2008 Blue Bird B	0.00	0.00	0.00	595.00	0.00	(595.00)	0.00
4-400-210-389	VEH REP 10 Ford Escape H	0.00	0.00	0.00	79.48	0.00	(79.48)	0.00
4-400-210-566	VEH REP 2016 Internation	0.00	13,188.99	0.00	14,080.92	0.00	(14,080.92)	0.00
4-400-210-576	VEH REP 17 FORD EXPLORER	0.00	0.00	0.00	8.25	0.00	(8.25)	0.00
4-400-300	Electricity	89,000.00	4,936.37	0.00	10,769.72	0.00	78,230.28	87.90
4-400-310	Communications	15,800.00	826.63	0.00	2,032.39	0.00	13,767.61	87.14
4-400-320	Water	6,000.00	201.37	0.00	507.05	0.00	5,492.95	91.55
4-400-330	Natural Gas	2,000.00	151.40	0.00	345.92	0.00	1,654.08	82.70
4-400-405	Uniforms	800.00	0.00	0.00	63.65	0.00	736.35	92.04
4-400-410	Training & Education	18,600.00	3,651.34	0.00	4,530.19	0.00	14,069.81	75.64
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	398.66	0.00	725.28	0.00	3,274.72	81.87
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	185.00	0.00	270.00	0.00	2,885.00	91.44
4-400-465	Rentals / Leases	24,000.00	1,978.00	0.00	5,564.00	16,185.60	2,250.40	9.38
4-400-480	Other Operating Expense	29,100.00	1,414.38	0.00	2,485.06	2,715.36	23,899.58	82.13
4-400-510	Maintenance Contracts	22,845.00	425.21	535.50	4,191.90	0.00	19,188.60	83.99
4-400-520	Maintenance and Repairs	106,500.00	155.28	0.00	758.91	0.00	105,741.09	99.29
4-400-650	Pool Expense	196,500.00	830.99	0.00	1,023.75	0.00	195,476.25	99.48
4-400-650-100	Pool Expense - Gilleland	0.00	16,784.15	0.00	20,993.33	11,847.75	(32,841.08)	0.00
4-400-650-200	Pool Expense - Mentzer	0.00	5,368.48	0.00	6,754.99	0.00	(6,754.99)	0.00
4-400-650-300	Pool Expense - Windermer	0.00	9,950.57	0.00	12,124.32	0.00	(12,124.32)	0.00
4-400-651	Pool Salaries	335,000.00	3,185.71	0.00	14,238.63	0.00	320,761.37	95.75
4-400-661	Athletic Programs	10,315.00	980.00	0.00	1,437.58	0.00	8,877.42	86.06

FINANCIAL STATEMENT

AS OF: JANUARY 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
4-400-662	Recreation Programs	100,000.00	859.35	0.00	35,300.10	0.00	64,699.90	64.70
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	648.51	0.00	1,632.46	0.00	83,367.54	98.08
4-400-676	Senior Center	40,000.00	(383.02)	0.00	5,889.60	0.00	34,110.40	85.28
4-400-680	Special Programs	107,000.00	2,544.65	0.00	24,504.84	1,360.00	81,135.16	75.83
4-400-681	Promotional Materials	9,000.00	299.88	0.00	1,081.52	0.00	7,918.48	87.98
4-400-689	Farmers Market	5,000.00	50.00	0.00	950.00	0.00	4,050.00	81.00
** CATEGORY TOTAL **		2,345,858.00	148,471.03	5,914.44	487,278.95	32,108.71	1,832,384.78	78.11

Capital Expense

		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	36,810.04	36,810.04	36,810.04	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
** CATEGORY TOTAL **		250,750.00	36,810.04	36,810.04	36,810.04	0.00	250,750.00	100.00
** DEPARTMENT TOTAL EXPENDITURES **		2,596,608.00	185,281.07	42,724.48	524,088.99	32,108.71	2,083,134.78	80.23

FINANCIAL STATEMENT

AS OF: JANUARY 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	608,134.00	38,037.84	0.00	159,323.55	0.00	448,810.45	73.80
4-550-005	Overtime	6,000.00	0.00	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	553.84	0.00	2,146.13	0.00	6,853.87	76.15
4-550-015	Employee Retirement	76,448.00	5,192.81	0.00	22,500.69	0.00	53,947.31	70.57
4-550-020	Social Security	48,129.00	2,775.76	0.00	12,383.35	0.00	35,745.65	74.27
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	8,713.34	0.00	35,072.15	0.00	87,042.85	71.28
4-550-050	Unemployment Tax	5,789.00	80.16	0.00	646.37	0.00	5,142.63	88.83
4-550-200	Gasoline	16,000.00	1,099.01	0.00	4,469.89	0.00	11,530.11	72.06
4-550-201	Propane	1,050.00	0.00	0.00	283.00	0.00	767.00	73.05
4-550-210	Vehicle Repair and Maint	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
4-550-210-220	VEH REP 1999 FORD F250	0.00	0.00	0.00	56.69	0.00	(56.69)	0.00
4-550-210-269	VEH REP 2003 FORD PICKUP	0.00	8.25	0.00	364.53	0.00	(364.53)	0.00
4-550-210-336	VEH REP 2007 FORD F150	0.00	138.01	0.00	554.10	0.00	(554.10)	0.00
4-550-210-437	VEH REP 2012 F250 4X2 CR	0.00	7.50	0.00	822.78	0.00	(822.78)	0.00
4-550-210-544	VEH REP 2016 FORD F250	0.00	7.50	0.00	180.96	0.00	(180.96)	0.00
4-550-210-554	VEH REP 2016 FORD F150 4	0.00	7.50	0.00	7.50	0.00	(7.50)	0.00
4-550-210-573	VEH REP 17 FORD F250 CC	0.00	0.00	0.00	7.50	0.00	(7.50)	0.00
4-550-210-605	VEH REP 2018 FORD F250 C	0.00	0.00	0.00	7.50	0.00	(7.50)	0.00
4-550-220	Equipment Repair	14,000.00	322.10	0.00	1,078.11	0.00	12,921.89	92.30
4-550-310	Communications	3,600.00	317.36	0.00	865.66	0.00	2,734.34	75.95
4-550-405	Uniforms	10,286.00	981.01	0.00	2,433.75	0.00	7,852.25	76.34
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	4,510.00	0.00	7,146.76	0.00	2,853.24	28.53
4-550-440	Small Tools/Equipment	15,000.00	1,736.94	0.00	5,673.90	0.00	9,326.10	62.17
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	567.05	0.00	567.05	0.00	3,432.95	85.82
4-550-472	Landscaping	0.00	2,122.04	0.00	2,205.56	0.00	(2,205.56)	0.00
4-550-480	Other Operating Expenses	28,000.00	1,222.70	0.00	9,042.05	0.00	18,957.95	67.71
4-550-520	Maintenance and Repairs	94,000.00	6,062.85	5,620.53	17,913.48	0.00	81,707.05	86.92
4-550-686	Lake Pflugerville	0.00	0.00	0.00	294.64	0.00	(294.64)	0.00
** CATEGORY TOTAL **		1,107,921.00	74,463.57	5,620.53	291,231.26	0.00	822,310.27	74.22

FINANCIAL STATEMENT

AS OF: JANUARY 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
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
** CATEGORY TOTAL **		50,000.00	0.00	9,785.00	0.00	25,986.00	33,799.00	67.60
** DEPARTMENT TOTAL EXPENDITURES **		1,157,921.00	74,463.57	15,405.53	291,231.26	25,986.00	856,109.27	73.94
*** FUND TOTAL EXPENDITURES ***		3,754,529.00	259,744.64	58,130.01	815,320.25	58,094.71	2,939,244.05	78.29

*** END OF REPORT ***

WARNING 1,901 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT