

FINANCIAL STATEMENT

AS OF: MARCH 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

Operating Expenses							

4-400-000 Salaries	732,327.00	73,085.73	0.00	347,773.92	0.00	384,553.08	52.51
4-400-005 Overtime	4,000.00	258.75	0.00	258.75	0.00	3,741.25	93.53
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	415.38	0.00	3,799.98	0.00 (	199.98)	5.56-
4-400-015 Employee Retirement	95,023.00	9,488.07	0.00	46,215.20	0.00	48,807.80	51.36
4-400-020 Social Security	56,681.00	5,993.96	0.00	27,317.65	0.00	29,363.35	51.80
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	8,244.78	0.00	51,069.05	0.00	64,836.95	55.94
4-400-050 Unemployment Tax	4,923.00	0.00	0.00	447.67	0.00	4,475.33	90.91
4-400-195 Other Professional Fees	30,000.00	1,037.24	5,378.94	10,882.06	0.00	24,496.88	81.66
4-400-200 Gasoline	6,000.00	489.57	0.00	3,060.86	0.00	2,939.14	48.99
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	123.98	0.00	123.98	0.00	3,376.02	96.46
4-400-210-229 Veh Rep 2000 Van	0.00	0.00	0.00	229.32	0.00 (	229.32)	0.00
4-400-210-273 Veh Rep 2003 Goshen GC11	0.00	429.95	0.00	2,217.81	0.00 (	2,217.81)	0.00
4-400-210-363 VEH REP 2008 Blue Bird B	0.00	0.00	0.00	684.00	0.00 (	684.00)	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	1,371.04	0.00	15,918.04	0.00 (	15,918.04)	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	5,878.29	0.00	21,084.56	0.00	67,915.44	76.31
4-400-310 Communications	15,800.00	842.59	0.00	3,701.75	0.00	12,098.25	76.57
4-400-320 Water	6,000.00	483.14	0.00	1,322.68	0.00	4,677.32	77.96
4-400-330 Natural Gas	2,000.00	136.74	0.00	701.44	0.00	1,298.56	64.93
4-400-405 Uniforms	800.00	40.82	0.00 (	1,032.80)	0.00	1,832.80	229.10
4-400-410 Training & Education	18,600.00	1,294.45	0.00	9,175.40	0.00	9,424.60	50.67
4-400-420 Insurance	24,000.00	2,050.00	0.00	2,050.00	0.00	21,950.00	91.46
4-400-430 Office Supplies	4,000.00	580.52	0.00	1,591.43	0.00	2,408.57	60.21
4-400-440 Small Tools / Equipment	10,000.00	585.70	0.00	837.61	0.00	9,162.39	91.62
4-400-460 Membership/Dues	3,155.00	150.00	0.00	620.00	0.00	2,535.00	80.35
4-400-465 Rentals / Leases	24,000.00	2,007.20	0.00	9,364.20	12,327.00	2,308.80	9.62
4-400-480 Other Operating Expense	29,100.00	2,078.92	0.00	6,378.98	2,715.36	20,005.66	68.75
4-400-510 Maintenance Contracts	22,845.00	661.64	535.50	5,313.75	3,186.31	14,880.44	65.14
4-400-520 Maintenance and Repairs	106,500.00	0.00	0.00	2,956.41	3,078.00	100,465.59	94.33
4-400-650 Pool Expense	196,500.00	18,746.42	0.00	19,960.16	44,310.00	132,229.84	67.29
4-400-650-100 Pool Expense - Gilleland	0.00	22,112.83	0.00	50,209.09	0.00 (	50,209.09)	0.00
4-400-650-200 Pool Expense - Mentzer	0.00	5,154.01	0.00	13,955.17	4,750.00 (	18,705.17)	0.00
4-400-650-300 Pool Expense - Windermere	0.00	3,305.34	0.00	20,730.38	0.00 (	20,730.38)	0.00
4-400-651 Pool Salaries	335,000.00	4,258.86	0.00	21,137.80	0.00	313,862.20	93.69
4-400-661 Athletic Programs	10,315.00	0.00	0.00	3,172.69	0.00	7,142.31	69.24

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Parks Maintenance

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Operating Expenses							

4-550-000 Salaries	608,134.00	53,343.96	0.00	250,974.52	0.00	357,159.48	58.73
4-550-005 Overtime	6,000.00	117.04	0.00	3,377.55	0.00	2,622.45	43.71
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	830.76	0.00	3,530.73	0.00	5,469.27	60.77
4-550-015 Employee Retirement	76,448.00	7,237.93	0.00	34,906.45	0.00	41,541.55	54.34
4-550-020 Social Security	48,129.00	3,984.88	0.00	19,173.30	0.00	28,955.70	60.16
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	8,706.03	0.00	52,796.42	0.00	69,318.58	56.77
4-550-050 Unemployment Tax	5,789.00	0.00	0.00	646.37	0.00	5,142.63	88.83
4-550-200 Gasoline	16,000.00	1,134.99	0.00	6,659.20	0.00	9,340.80	58.38
4-550-201 Propane	1,050.00	90.00	0.00	373.00	0.00	677.00	64.48
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	0.00	0.00	364.53	0.00 (	364.53)	0.00
4-550-210-335 VEH REP 2007 FORD F150	0.00	138.01	0.00	138.01	0.00 (	138.01)	0.00
4-550-210-437 VEH REP 2012 F250 4X2 CR	0.00	0.00	0.00	822.78	0.00 (	822.78)	0.00
4-550-210-479 VEH REP 2013 FORD F150	0.00	0.00	0.00	150.00	0.00 (	150.00)	0.00
4-550-210-544 VEH REP 2016 FORD F250	0.00	518.56	0.00	699.52	0.00 (	699.52)	0.00
4-550-210-554 VEH REP 2016 FORD F150 4	0.00	0.00	0.00	7.50	0.00 (	7.50)	0.00
4-550-210-573 VEH REP 17 FORD F250 CC	0.00	490.00	0.00	497.50	0.00 (	497.50)	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
4-550-210-635 VEH REP 2019 FORD F150 S	0.00	0.00	0.00	1,748.66	0.00 (	1,748.66)	0.00
4-550-210-637 VEH REP 2019 FORD F250 4	0.00	1,402.25	0.00	1,680.91	0.00 (	1,680.91)	0.00
4-550-220 Equipment Repair	14,000.00	2,741.00	0.00	3,819.11	0.00	10,180.89	72.72
4-550-310 Communications	3,600.00	311.47	0.00	1,455.30	0.00	2,144.70	59.58
4-550-405 Uniforms	10,286.00	288.85	0.00	3,209.23	0.00	7,076.77	68.80
4-550-410 Training and Education	3,500.00	0.00	0.00	276.00	0.00	3,224.00	92.11
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	248.36	0.00	251.64	50.33
4-550-433 Chemicals	10,000.00	0.00	0.00	7,146.76	0.00	2,853.24	28.53
4-550-440 Small Tools/Equipment	15,000.00	1,542.32	0.00	8,258.60	0.00	6,741.40	44.94
4-550-460 Membership/Dues	425.00	100.00	0.00	220.00	0.00	205.00	48.24
4-550-465 Rentals/Leases	4,000.00	261.26	0.00	828.31	0.00	3,171.69	79.29
4-550-472 Landscaping	0.00	2,972.52	0.00	6,540.47	0.00 (	6,540.47)	0.00
4-550-480 Other Operating Expenses	28,000.00	2,969.83	0.00	18,552.52	0.00	9,447.48	33.74
4-550-520 Maintenance and Repairs	94,000.00	12,987.86	11,820.53	35,858.39	0.00	69,962.14	74.43
4-550-686 Lake Pflugerville	0.00	3,712.23	0.00	4,006.87	0.00 (	4,006.87)	0.00

** CATEGORY TOTAL **	1,107,921.00	105,881.75	11,820.53	470,834.45	0.00	648,907.08	58.57

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Capital Expense								

4-550-700	Equipment	50,000.00	0.00	0.00	25,986.00	8,604.48	15,409.52	30.82
4-550-710	Buildings	0.00	0.00	9,785.00	0.00	0.00	9,785.00	0.00
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** CATEGORY TOTAL **		50,000.00	0.00	9,785.00	25,986.00	8,604.48	25,194.52	50.39
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** DEPARTMENT TOTAL EXPENDITURES **		1,157,921.00	105,881.75	21,605.53	496,820.45	8,604.48	674,101.60	58.22
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*** FUND TOTAL EXPENDITURES ***		3,754,529.00	329,995.01	96,839.29	1,399,429.67	154,914.20	2,297,024.42	61.18
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*** END OF REPORT ***

WARNING 1,910 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT