

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	24,089.30	0.00	154,914.91	0.00	458,585.09	74.75
*** TOTAL REVENUES ***	613,500.00	24,089.30	0.00	154,914.91	0.00	458,585.09	74.75
EXPENDITURE SUMMARY							
Parks & Recreation	2,596,608.00	136,727.01	75,233.76	1,068,609.75	234,448.89	1,368,783.12	52.71
Parks Maintenance	1,157,921.00	69,597.18	21,605.53	579,129.27	8,604.48	591,792.78	51.11
*** TOTAL EXPENDITURES ***	3,754,529.00	206,324.19	96,839.29	1,647,739.02	243,053.37	1,960,575.90	52.22
** REVENUE OVER(UNDER) EXPENDITURES *	(3,141,029.00)	(182,234.89)	96,839.29	(1,492,824.11)	(243,053.37)	(1,501,990.81)	47.82

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AS OF: APRIL 30TH, 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	45,925.00	0.00	393,698.92	0.00	338,628.08	46.24
4-400-005 Overtime	4,000.00	0.00	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	276.92	0.00	4,076.90	0.00 (	476.90)	13.25-
4-400-015 Employee Retirement	95,023.00	6,019.28	0.00	52,234.48	0.00	42,788.52	45.03
4-400-020 Social Security	56,681.00	3,731.39	0.00	31,049.04	0.00	25,631.96	45.22
4-400-030 Workers' Compensation	2,683.00	0.00	0.00	2,744.55	0.00 (	61.55)	2.29-
4-400-040 Employee Insurance	115,906.00	7,946.12	0.00	59,015.17	0.00	56,890.83	49.08
4-400-050 Unemployment Tax	4,923.00	130.93	0.00	578.60	0.00	4,344.40	88.25
4-400-195 Other Professional Fees	30,000.00	434.33	5,378.94	11,316.39	0.00	24,062.55	80.21
4-400-200 Gasoline	6,000.00	922.67	0.00	3,983.53	0.00	2,016.47	33.61
4-400-201 Propane	1,600.00	96.75	0.00	255.04	0.00	1,344.96	84.06
4-400-210 Vehicle Repair	3,500.00	0.00	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	34.18	0.00	2,251.99	0.00 (	2,251.99)	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	739.43	0.00	16,657.47	0.00 (	16,657.47)	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	5,981.01	0.00	27,065.57	0.00	61,934.43	69.59
4-400-310 Communications	15,800.00	831.55	0.00	4,533.30	0.00	11,266.70	71.31
4-400-320 Water	6,000.00	379.07	0.00	1,701.75	0.00	4,298.25	71.64
4-400-330 Natural Gas	2,000.00	129.10	0.00	830.54	0.00	1,169.46	58.47
4-400-405 Uniforms	800.00	33.00	0.00 (	999.80)	0.00	1,799.80	224.98
4-400-410 Training & Education	18,600.00	5,857.99	0.00	15,033.39	0.00	3,566.61	19.18
4-400-420 Insurance	24,000.00	0.00	0.00	24,322.01	0.00 (	322.01)	1.34-
4-400-430 Office Supplies	4,000.00	250.35	0.00	1,841.78	0.00	2,158.22	53.96
4-400-440 Small Tools / Equipment	10,000.00	565.30	0.00	1,402.91	0.00	8,597.09	85.97
4-400-460 Membership/Dues	3,155.00	0.00	0.00	620.00	0.00	2,535.00	80.35
4-400-465 Rentals / Leases	24,000.00	1,608.00	0.00	10,972.20	10,719.00	2,308.80	9.62
4-400-480 Other Operating Expense	29,100.00	2,531.94	0.00	8,910.92	2,036.52	18,152.56	62.38
4-400-510 Maintenance Contracts	22,845.00	271.66	535.50	5,585.41	2,811.45	14,983.64	65.59
4-400-520 Maintenance and Repairs	106,500.00	4,246.51	0.00	7,202.92	0.00	99,297.08	93.24
4-400-650 Pool Expense	196,500.00	14,469.49	0.00	34,429.65	38,122.25	123,948.10	63.08
4-400-650-100 Pool Expense - Gilleland	0.00	5,667.72	0.00	55,876.81	6,138.62 (	62,015.43)	0.00
4-400-650-200 Pool Expense - Mentzer	0.00	7,177.57	0.00	21,132.74	0.00 (	21,132.74)	0.00
4-400-650-300 Pool Expense - Windermere	0.00	5,307.72	0.00	26,038.10	0.00 (	26,038.10)	0.00
4-400-651 Pool Salaries	335,000.00	3,732.13	0.00	28,144.09	0.00	306,855.91	91.60
4-400-661 Athletic Programs	10,315.00	1,160.00	0.00	4,332.69	0.00	5,982.31	58.00

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Parks Maintenance

DEPARTMENTAL EXPENDITURES

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Operating Expenses							

4-550-000 Salaries	608,134.00	36,356.06	0.00	287,330.58	0.00	320,803.42	52.75
4-550-005 Overtime	6,000.00	557.15	0.00	3,934.70	0.00	2,065.30	34.42
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	4,084.57	0.00	4,915.43	54.62
4-550-015 Employee Retirement	76,448.00	5,006.66	0.00	39,913.11	0.00	36,534.89	47.79
4-550-020 Social Security	48,129.00	2,686.14	0.00	21,859.44	0.00	26,269.56	54.58
4-550-030 Workers' Compensation	6,145.00	0.00	0.00	5,800.95	0.00	344.05	5.60
4-550-040 Employee Insurance	122,115.00	6,805.48	0.00	59,601.90	0.00	62,513.10	51.19
4-550-050 Unemployment Tax	5,789.00	117.49	0.00	763.86	0.00	5,025.14	86.80
4-550-200 Gasoline	16,000.00	1,678.86	0.00	8,338.06	0.00	7,661.94	47.89
4-550-201 Propane	1,050.00	0.00	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	0.00	0.00	138.01	0.00 (	138.01)	0.00
4-550-210-437 VEH REP 2012 F250 4X2 CR	0.00	100.71	0.00	923.49	0.00 (	923.49)	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	0.00	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	0.00	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	0.00	0.00	1,680.91	0.00 (	1,680.91)	0.00
4-550-220 Equipment Repair	14,000.00	229.53	0.00	4,048.64	0.00	9,951.36	71.08
4-550-310 Communications	3,600.00	1,106.18	0.00	2,561.48	0.00	1,038.52	28.85
4-550-405 Uniforms	10,286.00	637.80	0.00	3,847.03	0.00	6,438.97	62.60
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	6,910.69	0.00	1,889.31	21.47
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	755.07	0.00	7,901.83	0.00	2,098.17	20.98
4-550-440 Small Tools/Equipment	15,000.00	354.56	0.00	8,613.16	0.00	6,386.84	42.58
4-550-460 Membership/Dues	425.00	0.00	0.00	220.00	0.00	205.00	48.24
4-550-465 Rentals/Leases	4,000.00	0.00	0.00	828.31	0.00	3,171.69	79.29
4-550-472 Landscaping	0.00	2,330.46	0.00	8,870.93	0.00 (	8,870.93)	0.00
4-550-480 Other Operating Expenses	28,000.00	1,625.31	0.00	20,177.83	0.00	7,822.17	27.94
4-550-520 Maintenance and Repairs	94,000.00	6,964.68	11,820.53	42,823.07	0.00	62,997.46	67.02
4-550-686 Lake Pflugerville	0.00	1,731.20	0.00	5,738.07	0.00 (	5,738.07)	0.00

** CATEGORY TOTAL **	1,107,921.00	69,597.18	11,820.53	553,143.27	0.00	566,598.26	51.14

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Parks Maintenance

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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	69,597.18	21,605.53	579,129.27	8,604.48	591,792.78	51.11
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*** FUND TOTAL EXPENDITURES ***		3,754,529.00	206,324.19	96,839.29	1,647,739.02	243,053.37	1,960,575.90	52.22
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*** END OF REPORT ***

WARNING 1,907 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT