

AS OF: MAY 31ST, 2019

REVENUES

[illegible]

FINANCIAL STATEMENT

AS OF: MAY 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	43,698.75	0.00	437,397.67	0.00	294,929.33	40.27
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	636.56	0.00	1,118.78	0.00 (	118.78)	11.88-
4-400-010 Employee Incentives	3,600.00	276.92	0.00	4,353.82	0.00 (	753.82)	20.94-
4-400-015 Employee Retirement	95,023.00	5,813.03	0.00	58,047.51	0.00	36,975.49	38.91
4-400-020 Social Security	56,681.00	3,967.99	0.00	35,017.03	0.00	21,663.97	38.22
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	7,609.06	0.00	66,624.23	0.00	49,281.77	42.52
4-400-050 Unemployment Tax	4,923.00	0.00	0.00	578.60	0.00	4,344.40	88.25
4-400-195 Other Professional Fees	30,000.00	6,744.25	5,378.94	18,060.64	0.00	17,318.30	57.73
4-400-200 Gasoline	6,000.00	462.36	0.00	4,445.89	0.00	1,554.11	25.90
4-400-201 Propane	1,600.00	0.00	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	596.01	0.00	825.33	0.00 (	825.33)	0.00
4-400-210-273 Veh Rep 2003 Goshen GC11	0.00	0.00	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	8.25	0.00	87.73	0.00 (	87.73)	0.00
4-400-210-566 VEH REP 2016 Internation	0.00	131.23	0.00	16,788.70	0.00 (	16,788.70)	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	6,028.01	0.00	33,093.58	0.00	55,906.42	62.82
4-400-310 Communications	15,800.00	346.65	0.00	4,879.95	0.00	10,920.05	69.11
4-400-320 Water	6,000.00	281.00	0.00	1,982.75	0.00	4,017.25	66.95
4-400-330 Natural Gas	2,000.00	75.85	0.00	906.39	0.00	1,093.61	54.68
4-400-405 Uniforms	800.00	46.20	0.00 (	953.60)	0.00	1,753.60	219.20
4-400-410 Training & Education	18,600.00	991.60	0.00	16,024.99	0.00	2,575.01	13.84
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	489.71	0.00	2,331.49	0.00	1,668.51	41.71
4-400-440 Small Tools / Equipment	10,000.00	646.72	0.00	2,049.63	0.00	7,950.37	79.50
4-400-460 Membership/Dues	3,155.00	100.00	0.00	720.00	0.00	2,435.00	77.18
4-400-465 Rentals / Leases	24,000.00	1,822.20	0.00	12,794.40	8,896.80	2,308.80	9.62
4-400-480 Other Operating Expense	29,100.00	2,520.40	0.00	11,431.32	2,036.52	15,632.16	53.72
4-400-510 Maintenance Contracts	22,845.00	982.50	535.50	6,567.91	2,249.16	14,563.43	63.75
4-400-520 Maintenance and Repairs	106,500.00	563.78	0.00	7,766.70	0.00	98,733.30	92.71
4-400-650 Pool Expense	196,500.00	3,705.63	0.00	38,135.28	36,245.25	122,119.47	62.15
4-400-650-100 Pool Expense - Gilleland	0.00	7,876.05	0.00	63,752.86	26,958.62 (	90,711.48)	0.00
4-400-650-200 Pool Expense - Mentzer	0.00	2,105.44	0.00	23,238.18	0.00 (	23,238.18)	0.00
4-400-650-300 Pool Expense - Windermere	0.00	1,618.71	0.00	27,656.81	0.00 (	27,656.81)	0.00
4-400-651 Pool Salaries	335,000.00	8,341.16	0.00	36,485.25	0.00	298,514.75	89.11
4-400-661 Athletic Programs	10,315.00	0.00	0.00	4,332.69	0.00	5,982.31	58.00

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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	35,604.14	0.00	322,934.72	0.00	285,199.28	46.90
4-550-005 Overtime	6,000.00	542.80	0.00	4,477.50	0.00	1,522.50	25.38
4-550-006 Overtime - Pfestivals	6,000.00	3,997.22	0.00	5,800.61	0.00	199.39	3.32
4-550-010 Employee Incentives	9,000.00	553.84	0.00	4,638.41	0.00	4,361.59	48.46
4-550-015 Employee Retirement	76,448.00	5,429.02	0.00	45,342.13	0.00	31,105.87	40.69
4-550-020 Social Security	48,129.00	2,933.32	0.00	24,792.76	0.00	23,336.24	48.49
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	7,972.03	0.00	67,573.93	0.00	54,541.07	44.66
4-550-050 Unemployment Tax	5,789.00	0.00	0.00	763.86	0.00	5,025.14	86.80
4-550-200 Gasoline	16,000.00	2,149.21	0.00	10,487.27	0.00	5,512.73	34.45
4-550-201 Propane	1,050.00	480.38	0.00	853.38	0.00	196.62	18.73
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	331.87	0.00	388.56	0.00 (	388.56)	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	0.00	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	601.82	0.00	4,650.46	0.00	9,349.54	66.78
4-550-310 Communications	3,600.00	396.14	0.00	2,957.62	0.00	642.38	17.84
4-550-405 Uniforms	10,286.00	824.48	0.00	4,671.51	0.00	5,614.49	54.58
4-550-410 Training and Education	3,500.00	130.00	0.00	406.00	0.00	3,094.00	88.40
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	0.00	0.00	7,901.83	0.00	2,098.17	20.98
4-550-440 Small Tools/Equipment	15,000.00	1,560.24	0.00	10,173.40	0.00	4,826.60	32.18
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	0.00	0.00	8,870.93	0.00 (	8,870.93)	0.00
4-550-480 Other Operating Expenses	28,000.00	1,653.03	0.00	21,830.86	0.00	6,169.14	22.03
4-550-520 Maintenance and Repairs	94,000.00	6,845.11	11,820.53	49,668.18	0.00	56,152.35	59.74
4-550-686 Lake Pflugerville	0.00	0.00	0.00	5,738.07	0.00 (	5,738.07)	0.00

** CATEGORY TOTAL **	1,107,921.00	72,004.65	11,820.53	625,147.92	0.00	494,593.61	44.64

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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	515.00	10,300.00	515.00	0.00	9,785.00	0.00
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** CATEGORY TOTAL **		50,000.00	515.00	10,300.00	26,501.00	8,604.48	25,194.52	50.39
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** DEPARTMENT TOTAL EXPENDITURES **		1,157,921.00	72,519.65	22,120.53	651,648.92	8,604.48	519,788.13	44.89
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*** FUND TOTAL EXPENDITURES ***		3,754,529.00	208,103.71	97,354.29	1,855,842.73	259,611.88	1,736,428.68	46.25
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*** END OF REPORT ***

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