FINANCIAL STATEMENT

AS OF: AUGUST 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	55,449.14	0.00	509,745.72	0.00	103,754.28	16.91
*** TOTAL REVENUES ***	613,500.00	55,449.14	0.00	509,745.72	0.00	103,754.28	16.91
EXPENDITURE SUMMARY							
Parks & Recreation	2,711,252.00	297,985.29	94,090.34	2,181,918.73	205,393.78	418,029.83	15.42
Parks Maintenance	1,174,411.00	92,953.84	22,120.53	908,721.92	3,224.82	284,584.79	24.23
*** TOTAL EXPENDITURES ***	3,885,663.00	390,939.13	116,210.87	3,090,640.65	208,618.60	702,614.62	18.08
** REVENUE OVER(UNDER) EXPENDITURES *	(3,272,163.00)	(335,489.99)	116,210.87	(2,580,894.93)	(208,618.60)	(598,860.34)	18.30

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2019

20 -General Fund

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Administration								
3-200-400	Reservations	65,000.00	3,800.00	0.00	43,080.00	0.00	21,920.00	33.72
3-200-420	Pfun Camp Income	135,000.00	8,097.19	0.00	128,530.88	0.00	6,469.12	4.79
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	12,662.50	0.00	2,337.50	15.58
3-200-426	Recreation Center Income	195,000.00	26,742.18	0.00	174,517.46	0.00	20,482.54	10.50
3-200-427	Athletics Programs	4,000.00	60.00	0.00	3,834.00	0.00	166.00	4.15
3-200-430	Parks Special Events	19,500.00	1,305.00	0.00	15,479.85	0.00	4,020.15	20.62
3-200-440	Pool Income	170,000.00	15,444.77	0.00	131,641.03	0.00	38,358.97	22.56
** DEPARTMENT REVENUE TOTAL **		613,500.00	55,449.14	0.00	509,745.72	0.00	103,754.28	16.91
*** FUND TOTAL REVENUE ***		613,500.00	55,449.14	0.00	509,745.72	0.00	103,754.28	16.91

FINANCIAL STATEMENT

AS OF: AUGUST 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	81,119.22	0.00	617,268.62	0.00	115,058.38	15.71
4-400-005	Overtime	4,000.00	12,670.49	0.00	23,811.15	0.00	(19,811.15)	495.28-
4-400-006	Overtime - Pfestivals	1,000.00	296.76	0.00	3,189.69	0.00	(2,189.69)	218.97-
4-400-010	Employee Incentives	3,600.00	415.38	0.00	5,323.04	0.00	(1,723.04)	47.86-
4-400-015	Employee Retirement	95,023.00	10,683.63	0.00	82,123.63	0.00	12,899.37	13.57
4-400-020	Social Security	56,681.00	15,895.65	0.00	75,399.37	0.00	(18,718.37)	33.02-
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	299.56	0.00	90,456.19	0.00	25,449.81	21.96
4-400-050	Unemployment Tax	4,923.00	0.00	0.00	596.34	0.00	4,326.66	87.89
4-400-085	Merit Increases	19,644.00	0.00	0.00	0.00	0.00	19,644.00	100.00
4-400-195	Other Professional Fees	30,000.00	1,413.10	24,235.52	43,849.03	0.00	10,386.49	34.62
4-400-200	Gasoline	6,000.00	885.70	0.00	6,931.47	0.00	(931.47)	15.52-
4-400-201	Propane	1,600.00	297.70	0.00	785.37	0.00	814.63	50.91
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	963.34	0.00	(963.34)	0.00
4-400-210-317	VEH REP 2006 CHEVY IMPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-400-210-363	VEH REP 2008 Blue Bird B	0.00	0.00	0.00	1,601.50	0.00	(1,601.50)	0.00
4-400-210-378	VEH REP 2008 Mobile Stag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-400-210-389	VEH REP 10 Ford Escape H	0.00	0.00	0.00	87.73	0.00	(87.73)	0.00
4-400-210-566	VEH REP 2016 Internation	0.00	55.96	0.00	23,338.29	0.00	(23,338.29)	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
4-400-220	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-400-300	Electricity	89,000.00	6,406.38	0.00	50,936.67	0.00	38,063.33	42.77
4-400-310	Communications	15,800.00	966.78	0.00	8,727.32	0.00	7,072.68	44.76
4-400-320	Water	6,000.00	146.23	0.00	2,442.60	0.00	3,557.40	59.29
4-400-330	Natural Gas	2,000.00	62.23	0.00	1,085.79	0.00	914.21	45.71
4-400-405	Uniforms	800.00	0.00	0.00	433.23	0.00	366.77	45.85
4-400-410	Training & Education	18,600.00	700.60	0.00	17,268.58	0.00	1,331.42	7.16
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	321.68	0.00	4,003.88	0.00	(3.88)	0.10-
4-400-440	Small Tools / Equipment	10,000.00	479.38	0.00	8,508.50	0.00	1,491.50	14.92
4-400-460	Membership/Dues	3,155.00	0.00	0.00	720.00	0.00	2,435.00	77.18
4-400-465	Rentals / Leases	24,000.00	1,822.20	0.00	20,083.20	1,608.00	2,308.80	9.62
4-400-480	Other Operating Expense	29,100.00	1,685.97	0.00	19,458.18	2,036.52	7,605.30	26.14
4-400-510	Maintenance Contracts	22,845.00	632.50	535.50	9,040.69	1,312.01	13,027.80	57.03
4-400-520	Maintenance and Repairs	106,500.00	1,564.42	0.00	9,369.54	32,590.00	64,540.46	60.60
4-400-650	Pool Expense	196,500.00	15,573.34	0.00	89,410.11	19,325.00	87,764.89	44.66
4-400-650-100	Pool Expense - Gilleland	0.00	1,475.15	0.00	99,305.94	0.00	(99,305.94)	0.00
4-400-650-200	Pool Expense - Mentzer	0.00	1,728.24	0.00	41,897.05	0.00	(41,897.05)	0.00

FINANCIAL STATEMENT

AS OF: AUGUST 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
4-400-650-300 Pool Expense - Windermer	0.00	1,020.64	0.00	30,822.50	0.00	(30,822.50)	0.00
4-400-651 Pool Salaries	335,000.00	87,104.18	0.00	293,843.65	0.00	41,156.35	12.29
4-400-661 Athletic Programs	10,315.00	1,120.00	0.00	5,452.69	0.00	4,862.31	47.14
4-400-662 Recreation Programs	100,000.00	7,669.09	0.00	92,100.60	0.00	7,899.40	7.90
4-400-663 Rec Program Salaries	20,000.00	0.00	0.00	160.42	0.00	19,839.58	99.20
4-400-664 Pfun Camp	25,000.00	6,334.22	0.00	24,767.99	0.00	232.01	0.93
4-400-665 Pfun Camp Salaries	85,000.00	28,408.51	0.00	73,824.76	0.00	11,175.24	13.15
4-400-676 Senior Center	40,000.00	3,720.46	0.00	28,238.05	0.00	11,761.95	29.40
4-400-680 Special Programs	107,000.00	4,114.50	0.00	98,641.90	0.00	8,358.10	7.81
4-400-681 Promotional Materials	9,000.00	0.00	0.00	4,847.28	0.00	4,152.72	46.14
4-400-689 Farmers Market	5,000.00	895.44	0.00	2,745.44	0.00	2,254.56	45.09
** CATEGORY TOTAL **	2,365,502.00	297,985.29	24,771.02	2,041,060.11	56,871.53	292,341.38	12.36

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	290,000.00	0.00	69,319.32	125,108.62	148,522.25	85,688.45	29.55
4-400-702 Software	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00
4-400-710 Buildings	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
4-400-720 Improvements O/T Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	345,750.00	0.00	69,319.32	140,858.62	148,522.25	125,688.45	36.35
** DEPARTMENT TOTAL EXPENDITURES **	2,711,252.00	297,985.29	94,090.34	2,181,918.73	205,393.78	418,029.83	15.42

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2019

20 -General Fund

Parks Maintenance

DEPARTMENTAL EXPENDITURES

Operating Expenses

Account	Description	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-550-000	Salaries	608,134.00	58,783.44	0.00	458,874.54	0.00	149,259.46	24.54
4-550-005	Overtime	6,000.00	183.98	0.00	6,346.39	0.00	(346.39)	5.77-
4-550-006	Overtime - Pfestivals	6,000.00	751.60	0.00	9,479.55	0.00	(3,479.55)	57.99-
4-550-010	Employee Incentives	9,000.00	830.76	0.00	6,576.85	0.00	2,423.15	26.92
4-550-015	Employee Retirement	76,448.00	6,872.17	0.00	61,636.87	0.00	14,811.13	19.37
4-550-020	Social Security	48,129.00	4,576.04	0.00	35,544.47	0.00	12,584.53	26.15
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	227.57	0.00	89,656.69	0.00	32,458.31	26.58
4-550-050	Unemployment Tax	5,789.00	0.00	0.00	774.91	0.00	5,014.09	86.61
4-550-085	Merit Increases	16,490.00	0.00	0.00	0.00	0.00	16,490.00	100.00
4-550-200	Gasoline	16,000.00	2,640.46	0.00	17,060.15	0.00	(1,060.15)	6.63-
4-550-201	Propane	1,050.00	239.53	0.00	2,082.95	0.00	(1,032.95)	98.38-
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	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
4-550-210-270	VEH REP 2003 RANGER PICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-550-210-335	VEH REP 2007 FORD F150	0.00	0.00	0.00	146.26	0.00	(146.26)	0.00
4-550-210-437	VEH REP 2012 F250 4X2 CR	0.00	91.26	0.00	1,290.77	0.00	(1,290.77)	0.00
4-550-210-479	VEH REP 2013 FORD F150	0.00	0.00	0.00	288.01	0.00	(288.01)	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	55.30	0.00	(55.30)	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	1,787.13	0.00	10,606.89	0.00	3,393.11	24.24
4-550-310	Communications	3,600.00	357.67	0.00	4,073.68	0.00	(473.68)	13.16-
4-550-405	Uniforms	10,286.00	861.08	0.00	6,336.16	0.00	3,949.84	38.40
4-550-410	Training and Education	3,500.00	0.00	0.00	482.94	0.00	3,017.06	86.20
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	223.42	0.00	10,322.66	0.00	(322.66)	3.23-
4-550-440	Small Tools/Equipment	15,000.00	582.47	0.00	12,153.06	0.00	2,846.94	18.98
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	2,458.58	0.00	1,541.42	38.54
4-550-472	Landscaping	0.00	607.50	0.00	9,566.57	0.00	(9,566.57)	0.00
4-550-480	Other Operating Expenses	28,000.00	4,232.76	0.00	34,288.41	0.00	(6,288.41)	22.46-
4-550-510	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-550-520	Maintenance and Repairs	94,000.00	9,105.00	11,820.53	69,208.53	3,224.82	33,387.18	35.52

FINANCIAL STATEMENT

AS OF: AUGUST 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
4-550-686 Lake Pflugerville	0.00	0.00	0.00	5,738.07	0.00	(5,738.07)	0.00
** CATEGORY TOTAL **	1,124,411.00	92,953.84	11,820.53	873,616.44	3,224.82	259,390.27	23.07
Capital Expense							
4-550-700 Equipment	50,000.00	0.00	0.00	34,590.48	0.00	15,409.52	30.82
4-550-710 Buildings	0.00	0.00	10,300.00	515.00	0.00	9,785.00	0.00
** CATEGORY TOTAL **	50,000.00	0.00	10,300.00	35,105.48	0.00	25,194.52	50.39
** DEPARTMENT TOTAL EXPENDITURES **	1,174,411.00	92,953.84	22,120.53	908,721.92	3,224.82	284,584.79	24.23
*** FUND TOTAL EXPENDITURES ***	3,885,663.00	390,939.13	116,210.87	3,090,640.65	208,618.60	702,614.62	18.08

*** END OF REPORT ***

WARNING 1,773 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT