FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	37,848.05	0.00	547,593.77	0.00	65,906.23	10.74
*** TOTAL REVENUES ***	613,500.00	37,848.05	0.00	547,593.77	0.00	65,906.23	10.74
EXPENDITURE SUMMARY							
Parks & Recreation	2,711,252.00	271,573.22	94,090.34	2,454,322.22	111,069.68	239,950.44	8.85
Parks Maintenance	1,174,411.00	73,613.37	22,120.53	981,405.02	5,668.00	209,458.51	17.84
*** TOTAL EXPENDITURES ***	3,885,663.00	345,186.59	116,210.87	3,435,727.24	116,737.68	449,408.95	11.57
** REVENUE OVER(UNDER) EXPENDITURES *	(3,272,163.00)	(307,338.54)	116,210.87	(2,888,133.47)	(116,737.68)	(383,502.72)	11.72

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	5,050.00	0.00	48,130.00	0.00	16,870.00	25.95
3-200-420	Pfun Camp Income	135,000.00	0.00	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	175.00	0.00	12,837.50	0.00	2,162.50	14.42
3-200-426	Recreation Center Income	195,000.00	16,946.60	0.00	191,464.06	0.00	3,535.94	1.81
3-200-427	Athletics Programs	4,000.00	175.00	0.00	4,009.00	0.00	(9.00)	0.23-
3-200-430	Parks Special Events	19,500.00	5,825.00	0.00	21,304.85	0.00	(1,804.85)	9.26-
3-200-440	Pool Income	170,000.00	9,676.45	0.00	141,317.48	0.00	28,682.52	16.87
** DEPARTMENT REVENUE TOTAL **		613,500.00	37,848.05	0.00	547,593.77	0.00	65,906.23	10.74
*** FUND TOTAL REVENUE ***		613,500.00	37,848.05	0.00	547,593.77	0.00	65,906.23	10.74

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	51,298.99	0.00	668,567.61	0.00	63,759.39	8.71
4-400-005	Overtime	4,000.00	969.29	0.00	24,780.44	0.00	(20,780.44)	519.51-
4-400-006	Overtime - Pfestivals	1,000.00	0.00	0.00	3,189.69	0.00	(2,189.69)	218.97-
4-400-010	Employee Incentives	3,600.00	276.92	0.00	5,599.96	0.00	(1,999.96)	55.55-
4-400-015	Employee Retirement	95,023.00	6,751.67	0.00	88,875.30	0.00	6,147.70	6.47
4-400-020	Social Security	56,681.00	4,457.89	0.00	71,840.49	0.00	(15,159.49)	26.75-
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	6,723.64	0.00	97,179.83	0.00	18,726.17	16.16
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	1,011.40	24,235.52	44,860.43	0.00	9,375.09	31.25
4-400-200	Gasoline	6,000.00	375.84	0.00	7,307.31	0.00	(1,307.31)	21.79-
4-400-201	Propane	1,600.00	62.73	0.00	848.10	0.00	751.90	46.99
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	0.00	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	5,761.73	0.00	56,698.40	0.00	32,301.60	36.29
4-400-310	Communications	15,800.00	800.84	0.00	9,528.16	0.00	6,271.84	39.70
4-400-320	Water	6,000.00	234.66	0.00	2,677.26	0.00	3,322.74	55.38
4-400-330	Natural Gas	2,000.00	52.24	0.00	1,138.03	0.00	861.97	43.10
4-400-405	Uniforms	800.00	345.14	0.00	778.37	0.00	21.63	2.70
4-400-410	Training & Education	18,600.00	410.55	0.00	17,679.13	0.00	920.87	4.95
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	221.47	0.00	4,225.35	0.00	(225.35)	5.63-
4-400-440	Small Tools / Equipment	10,000.00	3,301.39	0.00	11,809.89	0.00	(1,809.89)	18.10-
4-400-460	Membership/Dues	3,155.00	230.00	0.00	950.00	0.00	2,205.00	69.89
4-400-465	Rentals / Leases	24,000.00	1,608.00	0.00	21,691.20	0.00	2,308.80	9.62
4-400-480	Other Operating Expense	29,100.00	857.78	0.00	20,215.96	2,036.52	6,847.52	23.53
4-400-510	Maintenance Contracts	22,845.00	535.07	535.50	9,575.76	937.15	12,867.59	56.33
4-400-520	Maintenance and Repairs	106,500.00	33,070.16	0.00	42,439.70	49,427.01	14,633.29	13.74
4-400-650	Pool Expense	196,500.00	17,281.70	0.00	106,691.81	8,824.75	80,983.44	41.21
4-400-650-100	Pool Expense - Gilleland	0.00	1,403.37	0.00	100,709.31	0.00	(100,709.31)	0.00
4-400-650-200	Pool Expense - Mentzer	0.00	1,294.13	0.00	43,191.18	0.00	(43,191.18)	0.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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
4-400-650-300 Pool Expense - Windermer	0.00	841.02	0.00	31,663.52	0.00	(31,663.52)	0.00
4-400-651 Pool Salaries	335,000.00	8,525.60	0.00	309,129.49	0.00	25,870.51	7.72
4-400-661 Athletic Programs	10,315.00	0.00	0.00	5,452.69	0.00	4,862.31	47.14
4-400-662 Recreation Programs	100,000.00	5,192.66	0.00	97,293.26	0.00	2,706.74	2.71
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	8,735.77	0.00	33,503.76	0.00	(8,503.76)	34.02-
4-400-665 Pfun Camp Salaries	85,000.00	0.00	0.00	75,081.29	0.00	9,918.71	11.67
4-400-676 Senior Center	40,000.00	1,773.09	0.00	30,011.14	0.00	9,988.86	24.97
4-400-680 Special Programs	107,000.00	2,903.59	0.00	102,475.76	0.00	4,524.24	4.23
4-400-681 Promotional Materials	9,000.00	4,475.11	0.00	9,322.39	0.00	(322.39)	3.58-
4-400-689 Farmers Market	5,000.00	1,111.78	0.00	3,857.22	0.00	1,142.78	22.86
** CATEGORY TOTAL **	2,365,502.00	172,895.22	24,771.02	2,214,785.60	61,225.43	114,261.99	4.83

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	98,678.00	69,319.32	223,786.62	49,844.25	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	98,678.00	69,319.32	239,536.62	49,844.25	125,688.45	36.35
** DEPARTMENT TOTAL EXPENDITURES **	2,711,252.00	271,573.22	94,090.34	2,454,322.22	111,069.68	239,950.44	8.85

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2019

20 -General Fund

Parks Maintenance

DEPARTMENTAL EXPENDITURES

Operating Expenses

		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	36,467.72	0.00	495,342.26	0.00	112,791.74	18.55
4-550-005	Overtime	6,000.00	2,786.68	0.00	9,133.07	0.00	(3,133.07)	52.22-
4-550-006	Overtime - Pfestivals	6,000.00	0.00	0.00	9,479.55	0.00	(3,479.55)	57.99-
4-550-010	Employee Incentives	9,000.00	553.84	0.00	7,130.69	0.00	1,869.31	20.77
4-550-015	Employee Retirement	76,448.00	5,076.20	0.00	66,713.07	0.00	9,734.93	12.73
4-550-020	Social Security	48,129.00	2,980.16	0.00	38,524.63	0.00	9,604.37	19.96
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	7,905.20	0.00	97,561.89	0.00	24,553.11	20.11
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	2,077.34	0.00	19,137.49	0.00	(3,137.49)	19.61-
4-550-201	Propane	1,050.00	99.00	0.00	2,181.95	0.00	(1,131.95)	107.80-
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	141.93	0.00	506.46	0.00	(506.46)	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	0.00	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	133.99	0.00	631.49	0.00	(631.49)	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	2,568.01	0.00	13,174.90	0.00	825.10	5.89
4-550-310	Communications	3,600.00	340.96	0.00	4,414.64	0.00	(814.64)	22.63-
4-550-405	Uniforms	10,286.00	1,485.37	0.00	7,821.53	0.00	2,464.47	23.96
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	118.72	0.00	367.08	0.00	132.92	26.58
4-550-433	Chemicals	10,000.00	14.96	0.00	10,337.62	0.00	(337.62)	3.38-
4-550-440	Small Tools/Equipment	15,000.00	1,451.98	0.00	13,605.04	0.00	1,394.96	9.30
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	1,528.31	0.00	2,471.69	61.79
4-550-472	Landscaping	0.00	9.25	0.00	9,575.82	0.00	(9,575.82)	0.00
4-550-480	Other Operating Expenses	28,000.00	2,264.53	0.00	36,552.94	0.00	(8,552.94)	30.55-
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	7,137.53	11,820.53	76,346.06	5,668.00	23,806.47	25.33

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	73,613.37	11,820.53	946,299.54	5,668.00	184,263.99	16.39
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	73,613.37	22,120.53	981,405.02	5,668.00	209,458.51	17.84
*** FUND TOTAL EXPENDITURES ***	3,885,663.00	345,186.59	116,210.87	3,435,727.24	116,737.68	449,408.95	11.57

*** END OF REPORT ***

WARNING 2,082 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT