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City of Lavernia

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Department Exp Report Parks
Period 05/2025

EXPENSE REPORT - Parks
Fund 10
May 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - PARK DEPARTMENT	87,994.00	0.00	5,642.48	5,565.76	0.00	37,315.36
10-580-010	0.00	87,994.00	50,678.64	51,254.57	57.59	37,315.36
OVERTIME	4,000.00	3,633.28	144.25	244.20	0.00	5,132.40
10-580-015	0.00	7,633.28	2,500.88	3,976.88	32.76	5,132.40
PAYROLL TAXES	6,732.00	0.00	444.99	449.08	0.00	2,649.98
10-580-110	0.00	6,732.00	4,082.02	4,245.90	60.64	2,649.98
TMRS	4,444.00	0.00	292.22	487.20	0.00	1,267.09
10-580-115	0.00	4,444.00	3,176.91	3,180.65	71.49	1,267.09
EMPLOYEE INSURANCE	21,127.00	0.00	2,225.04	2,321.70	0.00	3,326.68
10-580-150	0.00	21,127.00	17,800.32	13,437.42	84.25	3,326.68
TELEPHONE	600.00	0.00	86.56	53.21	0.00	(92.34)
10-580-240	0.00	600.00	692.34	658.51	115.39	(92.34)
UNIFORMS	2,000.00	0.00	283.05	372.78	0.00	931.55
10-580-250	0.00	2,000.00	1,068.45	1,448.86	53.42	931.55
UTILITIES - PARK	10,000.00	0.00	1,258.22	(220.74)	0.00	1,548.98
10-580-290	0.00	10,000.00	8,451.02	6,418.00	84.51	1,548.98
PROPERTY & LIABILITY INSURAN	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10-580-310	0.00	6,000.00	0.00	5,218.73	0.00	6,000.00
WORKERS COMP INSURANCE	437.00	0.00	0.00	0.00	0.00	223.88
10-580-320	0.00	437.00	213.12	257.41	48.77	223.88

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EMPLOYEE TRAINING	200.00	0.00	0.00	0.00	0.00	0.00
10-580-450	0.00	200.00	200.00	0.00	100.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-580-600	0.00	0.00	0.00	209.96	0.00	0.00
VEHICLE FUEL	5,500.00	0.00	834.32	803.86	0.00	2,754.29
10-580-610	0.00	5,500.00	2,745.71	3,536.51	49.92	2,754.29
VEHICLE REPAIR	5,500.00	0.00	4,314.93	281.99	0.00	(5,732.55)
10-580-620	0.00	5,500.00	11,232.55	3,779.94	204.23	(5,732.55)
REPAIR AND MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	3,584.63
10-580-655	0.00	5,000.00	1,415.37	754.93	28.31	3,584.63
TOOLS	300.00	0.00	0.00	0.00	0.00	(561.46)
10-580-660	0.00	300.00	861.46	0.00	287.15	(561.46)
CITY PARK SUPPLIES	4,500.00	0.00	243.96	901.89	0.00	224.03
10-580-670	0.00	4,500.00	4,275.97	4,571.65	95.02	224.03
PARK EQUIPMENT	15,000.00	0.00	0.00	2,769.00	0.00	816.08
10-580-690	0.00	15,000.00	14,183.92	3,464.84	94.56	816.08
Grand Total::	179,334.00	3,633.28	15,770.02	14,029.93	0.00	59,388.60
	0.00	182,967.28	123,578.68	106,414.76	67.54	59,388.60