100-GENERAL FUND
PARK DEPARTMENT

83.33% OF FISCAL YE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	4,185.31	26,508.56	64.89	14,340.4
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.0
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.0
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	110.17	512.25	39.40	787.7
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.0
100-5-55-5010 TRAINING	2,800.00	2,495.00	2,798.23	99.94	1.7
100-5-55-5020 HEALTH INSURANCE	3,200.00	254.30	2,419.54	75.61	780.4
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.5
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	328.61	2,067.10	64.12	1,156.9
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	1.41	41.87	89.09	5.1
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	608.67	3,720.49	66.62	1,864.5
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL	57,955.00	7,983.47	38,928.48	67.17	19,026.5
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.0
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.0
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.0
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.0
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.0
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.0
100-5-55-5130 UTILITIES	12,000.00	2,188.72	15,138.00	126.15 (	3,138.0
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.0
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,000.00	100.00	0.0
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.0
100-5-55-5158 OFFICE SUPPLIES	200.00	274.22	918.41	459.21 (	718.4
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.0
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	302.06	1,016.74	67.78	483.2
100-5-55-5171 EQUIPMENT	3,000.00	1,150.26	1,150.26	38.34	1,849.7
100-5-55-5172 SAFETY EQUIPMENT	300.00	13.29	276.44	92.15	23.5
100-5-55-5190 MATERIALS	10,500.00	951.77	4,925.79	46.91	5,574.2
100-5-55-5191 MAINTENANCE	6,000.00	0.00	4,820.18	80.34	1,179.8
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	227.95	1,741.01	58.03	1,258.9
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93 (	19.3
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,386.95	48.74	4,613.0
TOTAL SUPPLIES & OPERATION EXP	48,250.00	5,528.27	36,393.09	75.43	11,856.9
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.7
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (	1,290.0
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (	1,262.2
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	63.43	685.89	56.45	529.1
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	617.35	1,567.35	164.98 (	617.3
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	680.78	2,253.24	104.08 (	88.2

100-GENERAL FUND
PARK DEPARTMENT

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	700.21	35.01	1,299.79
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	785.00	32.11	1,660.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	0.00	1,485.21	14.93	8,459.79
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	126,815.00	14,192.52	80,822.24	63.73	45,992.76