100-GENERAL FUND
PARK DEPARTMENT 66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,395.80	19,901.08	48.72	20,947.92
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	45.64	379.26	29.17	920.74
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	303.23	10.83	2,496.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	704.12	1,978.70	61.83	1,221.30
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	186.77	1,551.45	48.12	1,672.55
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.84	39.70	84.47	7.30
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	345.95	2,765.36	49.51	2,819.64
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,679.12	27,779.22	47.93	30,175.78
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	1,366.47	10,515.88	87.63	1,484.12
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	2,385.83	238.58	(1,385.83)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	87.57	644.19	322.10	(444.19)
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	714.68	47.65	785.32
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	263.15	87.72	36.85
100-5-55-5190 MATERIALS	10,500.00	529.08	3,555.37	33.86	6,944.63
100-5-55-5191 MAINTENANCE	6,000.00	365.87	4,820.18	80.34	1,179.82
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	194.41	1,355.42	45.18	1,644.58
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93	(19.31)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	525.47	3,546.95	39.41	5,453.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	3,068.87	28,820.96	59.73	19,429.04
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00	(1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44	(1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	81.82	559.02	46.01	655.98
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	666.91	1,793.97	188.84	(843.97)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	748.73	2,352.99	108.68	(187.99)

100-GENERAL FUND
PARK DEPARTMENT 66.67% 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	(250.00)	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	(250.00)	0.00	0.00	9,945.00
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	7,246.72	60,715.39	47.88	66,099.61