

100-GENERAL FUND  
PARK DEPARTMENT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	42,891.00	2,360.73	21,204.31	49.44	21,686.69
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	89.20	594.28	45.71	705.72
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	216.70	4,545.42	118.37 (	705.42)
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05 (	0.36)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	187.24	1,667.43	49.32	1,713.57
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.98	25.00	53.19	22.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	347.91	3,088.29	49.22	3,186.71
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>60,285.00</b>	<b>3,202.76</b>	<b>31,876.09</b>	<b>52.88</b>	<b>28,408.91</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	14,000.00	1,402.52	9,007.47	64.34	4,992.53
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	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	83.57	98.03	49.02	101.97
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	0.00	0.00	1,500.00
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	102.75	34.25	197.25
100-5-55-5190 MATERIALS	20,500.00	2,878.99	3,815.14	18.61	16,684.86
100-5-55-5191 MAINTENANCE	6,000.00 (	44.74)	2,453.26	40.89	3,546.74
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	181.29	938.89	31.30	2,061.11
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	0.00	388.95	31.12	861.05
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	2,940.00	32.67	6,060.00
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>60,500.00</b>	<b>4,921.63</b>	<b>19,744.49</b>	<b>32.64</b>	<b>40,755.51</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99 (	57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>527.00</b>	<b>0.00</b>	<b>584.94</b>	<b>110.99 (</b>	<b>57.94)</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	66.46	441.43	44.14	558.57
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	224.05	1,225.26	122.53 (	225.26)
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>2,000.00</b>	<b>290.51</b>	<b>1,666.69</b>	<b>83.33</b>	<b>333.31</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY</b>					
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	34,238.25	684.77 (	29,238.25)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	89.33	2,801.80	140.09 (	801.80)
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5493 LOAN INTEREST	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	89.33	37,040.05	372.45 (	27,095.05)
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	305.14	305.14	3.81	7,694.86
100-5-55-5515 MAINTENANCE BUILDING	0.00	384.56	384.56	0.00 (	384.56)
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	689.70	689.70	8.62	7,310.30
<b>TOTAL PARK DEPARTMENT</b>	<b>141,257.00</b>	<b>9,193.93</b>	<b>91,601.96</b>	<b>64.85</b>	<b>49,655.04</b>