REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

100-GENERAL FUND

PARK DEPARTMENT 91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	39,983.00	1,669.48	23,821.20	59.58	16,161.80
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	119.64	2,052.51	61.62	1,278.49
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	127.71	1,863.17	60.91	1,195.83
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	1.07	161.28	132.20 (	39.28)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	199.67	2,681.94	55.90	2,116.06
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	2,117.57	31,394.61	60.62	20,398.39
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	500.00	0.00	149.47	29.89	350.53
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	50.00	0.00 (	50.00)
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	10,000.00	147.17	876.07	8.76	9,123.93
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	3.00 (	709.81)	283.92-	959.81
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	1,167.92	3,547.42	177.37 (	1,547.42)
100-5-55-5171 EQUIPMENT	2,500.00	214.01	1,638.54	65.54	861.46
100-5-55-5190 MATERIALS	4,000.00	1,221.62	5,986.39	149.66 (	1,986.39)
100-5-55-5191 MAINTENANCE	7,000.00	614.73	13,571.42	193.88 (	6,571.42)
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	20.00	2.00	980.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	380.00	4,560.00	35.08	8,440.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	3,748.45	30,489.50	73.91	10,760.50
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	7.37	1.47	492.63
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	500.00	0.96	7.37	1.47	492.63
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	8,585.00	15,285.00	305.70 (	10,285.00)
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	324.75	0.00 (	324.75)
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,785.00	8,585.00	15,609.75	269.83 (	9,824.75)

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OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,093.11	93.74	406.89
TOTAL PARK DEPARTMENT	107,328.00	14,451.98	83,594.34	77.89	23,733.66