

100 - General Fund
35 - Park Department

		Current		Total Budget -		Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4355	Donations - Park	20.00	190.00	100.00	(90.00)	250.00	100.00	(150.00)	100
4519	Commercial Park Permits	3,000.00	3,000.00	200.00	(2,800.00)	3,000.00	200.00	(2,800.00)	200
4523	Donations-Community Educ Garde	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total Revenues	3,020.00	3,190.00	400.00	(2,790.00)	3,250.00	400.00	(2,850.00)	400
Other Revenues									
4750	Park Pavers	0.00	1,746.57	0.00	(1,746.57)	1,746.57	0.00	(1,746.57)	0
	Total Other Revenues	0.00	1,746.57	0.00	(1,746.57)	1,746.57	0.00	(1,746.57)	0
	Total REVENUES	3,020.00	4,936.57	400.00	(4,536.57)	4,996.57	400.00	(4,596.57)	400
EXPENDITURES									
Personnel Expenses									
5000	Salary	2,560.09	22,568.11	26,923.00	4,354.89	30,090.81	26,923.00	(3,167.81)	30,333
5020	Health Insurance	268.66	2,302.05	2,722.00	419.95	3,069.40	2,722.00	(347.40)	4,096
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	481.86	500.00	18.14	500
5035	Social Security/Medicare Tax	195.84	1,817.06	2,060.00	242.94	2,422.75	2,060.00	(362.75)	2,320
5040	Unemployment Comp. Insurance	0.00	154.08	53.00	(101.08)	205.44	53.00	(152.44)	57
5050	Tx Mun Retire System Exp	962.14	8,500.99	3,274.00	(5,226.99)	11,334.65	3,274.00	(8,060.65)	3,503
	Total Personnel Expenses	3,986.73	35,824.15	35,532.00	(292.15)	47,604.91	35,532.00	(12,072.91)	40,810
Supplies & Operations Expenses									
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	78.11	500.00	421.89	500
5130	Utilities	38.39	171.83	500.00	328.17	229.11	500.00	270.89	500
5158	Office Supplies	80.09	97.38	100.00	2.62	129.84	100.00	(29.84)	100
5164	Equipment Maint & Repairs	659.31	878.76	1,000.00	121.24	1,171.68	1,000.00	(171.68)	1,000
5171	Equipment	12,341.97	12,341.97	0.00	(12,341.97)	13,000.00	0.00	(13,000.00)	0
5190	Materials	158.49	1,094.47	3,000.00	1,905.53	1,459.29	3,000.00	1,540.71	3,000
5191	Maintenance	5,257.83	11,506.35	2,500.00	(9,006.35)	15,341.80	2,500.00	(12,841.80)	2,500
5195	Vehicle Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5196	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000
5255	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5455	Improvements to Existing Park Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000
5456	Plants for Walking Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000
5198	Fieldhouse Supplies & Maintena	205.40	1,119.97	1,000.00	(119.97)	1,493.29	1,000.00	(493.29)	8,500
	Total Supplies & Operations	18,741.48	27,269.31	8,600.00	(18,669.31)	32,903.12	8,600.00	(24,303.12)	27,100
Miscellaneous/Other Expenses									
5300	Computer Software & Support	23.33	269.47	500.00	230.53	359.29	500.00	140.71	500
	Total Miscellaneous/Other	23.33	269.47	500.00	230.53	359.29	500.00	140.71	500
Capital Outlays									
5427	Landscaping & Lighting	0.00	33,222.16	50,000.00	16,777.84	34,000.00	50,000.00	16,000.00	0
5512	Playground Mulching & Maintena	0.00	11,840.00	5,000.00	(6,840.00)	11,840.00	5,000.00	(6,840.00)	0
	Total Capital Outlays	0.00	45,062.16	55,000.00	9,937.84	45,840.00	55,000.00	9,160.00	0
	Total EXPENDITURES	22,751.54	108,425.09	99,632.00	(8,793.09)	126,707.33	99,632.00	(27,075.33)	68,410
Excess Revenues Over (Under) Expenses		(19,731.54)	(103,488.52)	(99,232.00)	4,256.52	(121,710.76)	(99,232.00)	22,478.76	-68,010