

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Revenues					
4355	0.00	10.00	100.00	(90.00)	10.00%
4519	205.00	460.00	200.00	260.00	230.00%
4523	0.00	0.00	100.00	(100.00)	0.00%
	<u>205.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
	<u>205.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
<b>EXPENDITURES</b>					
Personnel Expenses					
5000	3,282.45	16,839.05	37,556.00	20,716.95	44.83%
5010	0.00	250.00	0.00	(250.00)	0.00%
5020	366.10	1,767.39	4,096.00	2,328.61	43.14%
5030	0.00	498.92	500.00	1.08	99.78%
5035	251.11	1,288.18	2,873.00	1,584.82	44.83%
5040	29.88	107.80	57.00	(50.80)	189.12%
5050	1,096.35	5,661.89	4,338.00	(1,323.89)	130.51%
	<u>5,025.89</u>	<u>26,413.23</u>	<u>49,420.00</u>	<u>23,006.77</u>	<u>53.45%</u>
Supplies & Operations Expenses					
5103	0.00	0.00	500.00	500.00	0.00%
5130	732.76	3,011.99	500.00	(2,511.99)	602.39%
5140	3.91	15.36	0.00	(15.36)	0.00%
5158	4.50	144.45	100.00	(44.45)	144.45%
5164	0.00	34.75	1,000.00	965.25	3.47%
5171	467.99	467.99	3,500.00	3,032.01	13.37%
5190	2,186.92	3,315.82	3,000.00	(315.82)	110.52%
5191	2,347.27	2,917.27	2,500.00	(417.27)	116.69%
5195	0.00	0.00	1,500.00	1,500.00	0.00%
5196	0.00	0.00	1,000.00	1,000.00	0.00%
5198	0.00	105.51	8,500.00	8,394.49	1.24%
5255	0.00	0.00	1,500.00	1,500.00	0.00%
	<u>5,743.35</u>	<u>10,013.14</u>	<u>23,600.00</u>	<u>13,586.86</u>	<u>42.43%</u>
Miscellaneous/Other Expenses					

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5300	1.40	5.60	500.00	494.40	1.12%
	1.40	5.60	500.00	494.40	1.12%
	Capital Outlays				
5455	0.00	0.00	5,000.00	5,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5512	0.00	439.33	5,000.00	4,560.67	8.78%
	0.00	439.33	12,000.00	11,560.67	3.66%
	Non-Departmental Expenses				
5515	760.00	3,800.00	0.00	(3,800.00)	0.00%
	760.00	3,800.00	0.00	(3,800.00)	0.00%
	11,530.64	40,671.30	85,520.00	44,848.70	47.56%
	Total EXPENDITURES				
	(11,325.64)	(40,201.30)	(85,120.00)	44,918.70	47.22%
	Excess Revenues Over (Under) Expenses				