

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

100-GENERAL FUND

PARK DEPARTMENT 75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	2,049.80	21,740.20	54.37	18,242.80
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	190.57	1,736.59	52.13	1,594.41
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	156.81	1,703.14	55.68	1,355.86
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	1.92	159.00	130.33 (	37.00)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	244.01	2,456.72	51.20	2,341.28
100-5-55-5060 STORM RELATED PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	51,793.00	2,643.11	28,610.16	55.24	23,182.84
 <u>SUPPLIES & OPERATION EXP</u>					
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	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	10,000.00	72.14	654.00	6.54	9,346.00
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	2.71 (	714.31)	285.72-	964.31
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	1,203.20	2,195.67	109.78 (	195.67)
100-5-55-5171 EQUIPMENT	2,500.00	0.00	1,424.53	56.98	1,075.47
100-5-55-5190 MATERIALS	4,000.00	2,144.08	3,998.78	99.97	1.22
100-5-55-5191 MAINTENANCE	7,000.00	1,654.06	11,754.98	167.93 (	4,754.98)
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	10.00	1.00	990.00
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	<u>13,000.00</u>	<u>380.00</u>	<u>3,800.00</u>	<u>29.23</u>	<u>9,200.00</u>
TOTAL SUPPLIES & OPERATION EXP	41,250.00	5,456.19	24,073.12	58.36	17,176.88
 <u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	<u>500.00</u>	<u>2.00</u>	<u>5.45</u>	<u>1.09</u>	<u>494.55</u>
TOTAL MISCELLANEOUS OTHER EXP	500.00	2.00	5.45	1.09	494.55
 <u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,785.00	0.00	1,300.00	22.47	4,485.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER NON-DEPARTMENTAL</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,093.11	93.74	406.89
TOTAL PARK DEPARTMENT	107,328.00	8,101.30	60,081.84	55.98	47,246.16