City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
100 - General Fund
55 - Park Department
From 11/1/2019 Through 11/30/2019

Code	Account	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Revenues					
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	100.00	400.00	(300.00)	25.00%
	Other Revenues					
4750	Park Pavers	0.00	200.00	0.00	200.00	0.00%
	Total Other Revenues	0.00	200.00	0.00	200.00	0.00%
	Total REVENUES	0.00	300.00	400.00	(100.00)	75.00%
	EXPENDITURES					
	Personnel Expenses					
5000	Salary	1,940.81	5,600.61	26,923.00	21,322.39	20.80%
5020	Health Insurance	235.78	503.63	2,722.00	2,218.37	18.50%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	148.48	428.46	2,060.00	1,631.54	20.79%
5040	Unemployment Comp. Insurance	0.00	0.00	53.00	53.00	0.00%
5050	Tx Mun Retire Systm Exp	762.05	1,949.86	3,274.00	1,324.14	59.55%
	Total Personnel Expenses	3,087.12	8,964.42	35,532.00	26,567.58	25.23%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	0.00	19.41	500.00	480.59	3.88%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	244.66	805.32	3,000.00	2,194.68	26.84%
5191	Maintenance	135.17	135.17	2,500.00	2,364.83	5.40%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	379.83	959.90	8,600.00	7,640.10	11.16%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	58.56	500.00	441.44	11.71%
	Total Miscellaneous/Other Expenses	23.33	58.56	500.00	441.44	11.71%
	Capital Outlays					

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		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5427	Landscaping & Lighting	3,990.27	3,990.27	50,000.00	46,009.73	7.98%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	3,990.27	3,990.27	55,000.00	51,009.73	7.26%
	Total EXPENDITURES	7,480.55	13,973.15	99,632.00	85,658.85	14.02%
	Excess Revenues Over (Under) Expenses	(7,480.55)	(13,673.15)	(99,232.00)	85,558.85	13.77%