

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

100-GENERAL FUND
 PARK DEPARTMENT

75.00% OF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET
<u>PERSONNEL</u>				
100-5-55-5000 SALARY	42,891.00	2,331.20	25,890.31	60.36
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	89.20	772.68	59.44
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	216.70	4,978.82	129.66 (
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05 (
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	185.16	2,039.55	60.32
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.09	25.73	54.74
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	343.70	3,779.04	60.22
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	3,166.05	38,237.49	63.43
<u>SUPPLIES & OPERATION EXP</u>				
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	14,000.00	1,465.88	11,998.68	85.70
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	10.83	108.86	54.43
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	137.49	45.83
100-5-55-5190 MATERIALS	20,500.00	197.72	4,296.06	20.96
100-5-55-5191 MAINTENANCE	6,000.00	2,156.72	5,059.25	84.32
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	280.70	1,456.98	48.57
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	0.00	388.95	31.12
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	840.00	4,200.00	46.67
TOTAL SUPPLIES & OPERATION EXP	60,500.00	4,951.85	27,646.27	45.70
<u>CONTRACTUAL SERVICES</u>				
100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99 (
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99 (
<u>MISCELLANEOUS OTHER EXP</u>				
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	60.70	594.71	59.47
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	1,225.26	122.53 (
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	60.70	1,819.97	91.00

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100-GENERAL FUND
PARK DEPARTMENT

75.00% OF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET
<u>CAPITAL OUTLAY</u>				
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	13,827.47	50,212.61	1,004.25 (
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	2,801.80	140.09 (
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00
100-5-55-5493 LOAN INTEREST	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	2,445.00	2,445.00	100.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	16,272.47	55,459.41	557.66 (
<u>OTHER NON-DEPARTMENTAL</u>				
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	823.18	1,396.21	17.45
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	484.45	0.00 (
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	823.18	1,880.66	23.51
TOTAL PARK DEPARTMENT	141,257.00	25,274.25	125,628.74	88.94