

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

100-GENERAL FUND

PARK DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	3,069.71	26,890.91	67.26	13,092.09
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS	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	859.24	859.24	0.00 (	859.24)
100-5-55-5020 HEALTH INSURANCE	3,331.00	242.97	2,295.48	68.91	1,035.52
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	192.38	2,055.55	67.20	1,003.45
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	0.73	162.01	132.80 (	40.01)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	300.76	2,982.70	62.17	1,815.30
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>51,793.00</b>	<b>4,665.79</b>	<b>36,060.40</b>	<b>69.62</b>	<b>15,732.60</b>
<u>SUPPLIES &amp; 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	50.00	0.00 (	50.00)
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	1,000.00	70.26	946.33	94.63	53.67
100-5-55-5140 TELEPHONE	0.00	8.20	8.20	0.00 (	8.20)
100-5-55-5145 UNIFORMS & ACCESSORIES	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	1.75 (	708.06)	283.22-	958.06
100-5-55-5159 CITY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	4,000.00	406.96	3,954.38	98.86	45.62
100-5-55-5171 EQUIPMENT	2,500.00	0.00	1,638.54	65.54	861.46
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	7,000.00	722.75	6,709.14	95.84	290.86
100-5-55-5191 MAINTENANCE	14,000.00	104.82	13,676.24	97.69	323.76
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	20.00	2.00	980.00
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	9,000.00	380.00	4,940.00	54.89	4,060.00
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>40,250.00</b>	<b>1,694.74</b>	<b>32,184.24</b>	<b>79.96</b>	<b>8,065.76</b>
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	8.33	1.67	491.67
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>500.00</b>	<b>0.96</b>	<b>8.33</b>	<b>1.67</b>	<b>491.67</b>

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<u>CAPITAL OUTLAY</u>					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	16,000.00	8,585.00	23,870.00	149.19 (	7,870.00)
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	324.75	0.00 (	324.75)
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	16,785.00	8,585.00	24,194.75	144.15 (	7,409.75)
<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
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TOTAL PARK DEPARTMENT	115,828.00	14,946.49	98,540.83	85.08	17,287.17