

100-GENERAL FUND
PARK DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	42,891.00	3,325.40	16,489.07	38.44	26,401.93
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	100.24	415.88	31.99	884.12
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	317.78	4,112.02	107.08	(272.02)
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05	(0.36)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	262.07	1,293.24	38.25	2,087.76
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	4.83	22.88	48.68	24.12
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	486.44	2,393.37	38.14	3,881.63
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	4,496.76	25,477.82	42.26	34,807.18

SUPPLIES & OPERATION EXP

100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
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	14,000.00	122.50	6,834.45	48.82	7,165.55
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	3.28	14.46	7.23	185.54
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	0.00	0.00	300.00
100-5-55-5190 MATERIALS	20,500.00	117.11	332.60	1.62	20,167.40
100-5-55-5191 MAINTENANCE	6,000.00	299.08	2,299.26	38.32	3,700.74
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	224.43	675.43	22.51	2,324.57
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	11.85	188.95	15.12	1,061.05
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	2,100.00	23.33	6,900.00
TOTAL SUPPLIES & OPERATION EXP	60,500.00	1,198.25	12,445.15	20.57	48,054.85

CONTRACTUAL SERVICES

100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99	(57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99	(57.94)

MISCELLANEOUS OTHER EXP

100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	115.74	320.00	32.00	680.00
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	233.04	1,185.23	118.52	(185.23)
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	348.78	1,505.23	75.52	494.77

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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PARK DEPARTMENT

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DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	13,312.50	34,238.25	684.77 (29,238.25)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	2,608.47	130.42 (608.47)
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5493 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	13,312.50	36,846.72	370.50 (26,901.72)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00

TOTAL PARK DEPARTMENT

141,257.00

19,356.29

76,859.86

54.41

64,397.14