

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PARK DEPARTMENT

25.00% 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	4,381.22	10,216.52	23.82	32,674.48
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	113.64	227.64	17.51	1,072.36
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	1,400.90	3,476.46	90.53	363.54
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	343.86	798.98	23.63	2,582.02
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.00	0.82	1.74	46.18
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	637.42	1,475.93	23.52	4,799.07
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	6,877.04	16,947.71	28.11	43,337.29
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	242.48	5,407.85	38.63	8,592.15
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	0.00	0.00	0.00	200.00
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	185.34	201.02	0.98	20,298.98
100-5-55-5191 MAINTENANCE	6,000.00	1,186.42	1,298.67	21.64	4,701.33
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	129.56	333.43	11.11	2,666.57
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	230.00	232.00	18.56	1,018.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	1,260.00	14.00	7,740.00
TOTAL SUPPLIES & OPERATION EXP	60,500.00	2,393.80	8,732.97	14.43	51,767.03
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	74.93	198.49	19.85	801.51
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	188.22	356.22	35.62	643.78
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	263.15	554.71	27.74	1,445.29

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PARK DEPARTMENT

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
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	4,545.75	20,925.75	418.52 (	15,925.75
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
100-5-55-5494 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	4,545.75	23,534.22	236.64 (	13,589.22
<u>OTHER NON-DEPARTMENTAL</u>					
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	 14,079.74	 50,354.55	 35.65	 90,902.45