

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4355	Donations - Park	100.00	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	100.00	100.00	400.00	(300.00)	25.00%
	Other Revenues					
4750	Park Pavers	200.00	200.00	0.00	200.00	0.00%
	Total Other Revenues	200.00	200.00	0.00	200.00	0.00%
	Total REVENUES	300.00	300.00	400.00	(100.00)	75.00%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,659.80	3,659.80	26,923.00	23,263.20	13.59%
5020	Health Insurance	267.85	267.85	2,722.00	2,454.15	9.84%
5030	Workers Comp. Insurance	481.86	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	279.98	279.98	2,060.00	1,780.02	13.59%
5040	Unemployment Comp. Insurance	0.00	0.00	53.00	53.00	0.00%
5050	Tx Mun Retire Systm Exp	1,187.81	1,187.81	3,274.00	2,086.19	36.28%
	Total Personnel Expenses	5,877.30	5,877.30	35,532.00	29,654.70	16.54%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	19.41	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	560.66	560.66	3,000.00	2,439.34	18.68%
5191	Maintenance	0.00	0.00	2,500.00	2,500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	580.07	580.07	8,600.00	8,019.93	6.74%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	35.23	35.23	500.00	464.77	7.04%
	Total Miscellaneous/Other Expenses	35.23	35.23	500.00	464.77	7.05%
	Capital Outlays					

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5427	Landscaping & Lighting	0.00	0.00	50,000.00	50,000.00	0.00%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	0.00	0.00	55,000.00	55,000.00	0.00%
	Total EXPENDITURES	6,492.60	6,492.60	99,632.00	93,139.40	6.52%
	Excess Revenues Over (Under) Expenses	(6,192.60)	(6,192.60)	(99,232.00)	93,039.40	6.24%