

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2021 Through 4/30/2021

|                                |                                      | Current Period<br>Actual | Y-T-D Actual | Total Budget -<br>Revised | Budget Balance<br>Remaining | Percent Total<br>Budget |
|--------------------------------|--------------------------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|
| REVENUES                       |                                      |                          |              |                           |                             |                         |
| Revenues                       |                                      |                          |              |                           |                             |                         |
| 4355                           | Donations - Park                     | 0.00                     | 10.00        | 100.00                    | (90.00)                     | 10.00%                  |
| 4519                           | Commercial Park Permits              | 205.00                   | 665.00       | 200.00                    | 465.00                      | 332.50%                 |
| 4523                           | Donations-Community Educ Garde       | 0.00                     | 0.00         | 100.00                    | (100.00)                    | 0.00%                   |
|                                | Total Revenues                       | 205.00                   | 675.00       | 400.00                    | 275.00                      | 168.75%                 |
|                                | Total REVENUES                       | 205.00                   | 675.00       | 400.00                    | 275.00                      | 168.75%                 |
| EXPENDITURES                   |                                      |                          |              |                           |                             |                         |
| Personnel Expenses             |                                      |                          |              |                           |                             |                         |
| 5000                           | Salary                               | 4,004.67                 | 23,547.95    | 37,556.00                 | 14,008.05                   | 62.70%                  |
| 5010                           | Training                             | 0.00                     | 250.00       | 0.00                      | (250.00)                    | 0.00%                   |
| 5020                           | Health Insurance                     | 297.94                   | 2,414.39     | 4,096.00                  | 1,681.61                    | 58.94%                  |
| 5030                           | Workers Comp. Insurance              | 0.00                     | 498.92       | 500.00                    | 1.08                        | 99.78%                  |
| 5035                           | Social Security/Medicare Tax         | 306.37                   | 1,829.03     | 2,873.00                  | 1,043.97                    | 63.66%                  |
| 5040                           | Unemployment Comp. Insurance         | 12.00                    | 125.31       | 57.00                     | (68.31)                     | 219.84%                 |
| 5050                           | Tx Mun Retire Systm Exp              | 1,529.38                 | 8,235.66     | 4,338.00                  | (3,897.66)                  | 189.84%                 |
|                                | Total Personnel Expenses             | 6,150.36                 | 36,901.26    | 49,420.00                 | 12,518.74                   | 74.67%                  |
| Supplies & Operations Expenses |                                      |                          |              |                           |                             |                         |
| 5103                           | Printing & Reproduction              | 0.00                     | 0.00         | 500.00                    | 500.00                      | 0.00%                   |
| 5130                           | Utilities                            | 1,851.35                 | 4,909.86     | 500.00                    | (4,409.86)                  | 981.97%                 |
| 5140                           | Telephone                            | 0.00                     | 19.27        | 0.00                      | (19.27)                     | 0.00%                   |
| 5158                           | Office Supplies                      | 7.45                     | 156.40       | 100.00                    | (56.40)                     | 156.40%                 |
| 5164                           | Equipment Maint & Repairs            | 0.00                     | 1,218.79     | 1,000.00                  | (218.79)                    | 121.87%                 |
| 5171                           | Equipment                            | 0.00                     | 467.99       | 3,500.00                  | 3,032.01                    | 13.37%                  |
| 5190                           | Materials                            | 0.00                     | 3,602.86     | 3,000.00                  | (602.86)                    | 120.09%                 |
| 5191                           | Maintenance                          | 625.10                   | 3,601.60     | 2,500.00                  | (1,101.60)                  | 144.06%                 |
| 5195                           | Vehicle Operations                   | 249.95                   | 249.95       | 1,500.00                  | 1,250.05                    | 16.66%                  |
| 5196                           | Vehicle Maintenance & Repairs        | 0.00                     | 1,087.74     | 1,000.00                  | (87.74)                     | 108.77%                 |
| 5198                           | Fieldhouse Supplies & Maintena       | 414.05                   | 519.56       | 8,500.00                  | 7,980.44                    | 6.11%                   |
| 5255                           | Vehicle Insurance                    | 0.00                     | 0.00         | 1,500.00                  | 1,500.00                    | 0.00%                   |
|                                | Total Supplies & Operations Expenses | 3,147.90                 | 15,834.02    | 23,600.00                 | 7,765.98                    | 67.09%                  |
| Miscellaneous/Other Expenses   |                                      |                          |              |                           |                             |                         |

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|      |                                       | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Budget Balance<br/>Remaining</u> | <u>Percent Total<br/>Budget</u> |
|------|---------------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|
| 5300 | Computer Software & Support           | <u>1.40</u>                      | <u>8.40</u>         | <u>500.00</u>                     | <u>491.60</u>                       | <u>1.68%</u>                    |
|      | Total Miscellaneous/Other Expenses    | <u>1.40</u>                      | <u>8.40</u>         | <u>500.00</u>                     | <u>491.60</u>                       | <u>1.68%</u>                    |
|      | Capital Outlays                       |                                  |                     |                                   |                                     |                                 |
| 5455 | Improvemts to Exist Park Asset        | <u>1,986.96</u>                  | <u>1,986.96</u>     | <u>5,000.00</u>                   | <u>3,013.04</u>                     | <u>39.73%</u>                   |
| 5456 | Plants for Walking Trail              | <u>0.00</u>                      | <u>0.00</u>         | <u>2,000.00</u>                   | <u>2,000.00</u>                     | <u>0.00%</u>                    |
| 5512 | Playground Mulching & Maintena        | <u>0.00</u>                      | <u>439.33</u>       | <u>5,000.00</u>                   | <u>4,560.67</u>                     | <u>8.78%</u>                    |
|      | Total Capital Outlays                 | <u>1,986.96</u>                  | <u>2,426.29</u>     | <u>12,000.00</u>                  | <u>9,573.71</u>                     | <u>20.22%</u>                   |
|      | Non-Departmental Expenses             |                                  |                     |                                   |                                     |                                 |
| 5515 | Maintenance Building                  | <u>1,160.00</u>                  | <u>5,720.00</u>     | <u>0.00</u>                       | <u>(5,720.00)</u>                   | <u>0.00%</u>                    |
|      | Total Non-Departmental Expenses       | <u>1,160.00</u>                  | <u>5,720.00</u>     | <u>0.00</u>                       | <u>(5,720.00)</u>                   | <u>0.00%</u>                    |
|      | Total EXPENDITURES                    | <u>12,446.62</u>                 | <u>60,889.97</u>    | <u>85,520.00</u>                  | <u>24,630.03</u>                    | <u>71.20%</u>                   |
|      | Excess Revenues Over (Under) Expenses | <u>(12,241.62)</u>               | <u>(60,214.97)</u>  | <u>(85,120.00)</u>                | <u>24,905.03</u>                    | <u>70.74%</u>                   |