

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND
 PARK DEPARTMENT

91.67% 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	38,252.00	3,417.20	31,096.72	81.29	7,155.28
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	1,180.00	0.00	630.01	53.39	549.99
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	1,170.13	39.00	1,829.87
100-5-55-5020 HEALTH INSURANCE	3,100.00	181.66	2,538.11	81.87	561.89
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	0.00	970.95	97.10	29.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	261.42	2,427.07	80.45	589.93
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.77	45.63	101.40 (0.63)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	443.21	3,936.71	76.80	1,189.29
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	4,304.26	42,815.33	78.24	11,904.67
<u>SUPPLIES & 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	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	12,000.00	2,596.25	13,390.08	111.58 (1,390.08)
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	154.95	154.95	15.50	845.05
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	64.25	96.47	38.59	153.53
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	16.22	3.24	483.78
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	1,722.37	114.82 (222.37)
100-5-55-5171 EQUIPMENT	3,500.00	357.88	357.88	10.23	3,142.12
100-5-55-5172 SAFETY EQUIPMENT	375.00	49.98	572.20	152.59 (197.20)
100-5-55-5190 MATERIALS	10,500.00	1,349.36	9,232.61	87.93	1,267.39
100-5-55-5191 MAINTENANCE	6,000.00	0.00	5,370.27	89.50	629.73
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	149.33	1,836.74	61.22	1,163.26
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	59.92	1,072.63	107.26 (72.63)
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,874.66	54.16	4,125.34
TOTAL SUPPLIES & OPERATION EXP	48,875.00	5,201.92	38,697.08	79.18	10,177.92
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	0.00	427.22	71.20	172.78
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	5.50	30.25	6.05	469.75
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	40.80	4.08-	1,040.80
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	5.50	10.55	0.70-	1,510.55

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND
 PARK DEPARTMENT

91.67% 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	1,000.00	0.00	2,350.39	235.04 (1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	1,426.61	71.33	573.39
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
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	4,285.00	0.00	4,562.00	106.46 (277.00)
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	504.00	5.93	7,996.00
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>195.67</u>	<u>0.00</u>	<u>(195.67)</u>
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	699.67	8.23	7,800.33
TOTAL PARK DEPARTMENT	118,480.00	9,511.68	87,190.75	73.59	31,289.25