

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2020 Through 10/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	10.00	10.00	100.00	(90.00)	10.00%
4519	Commercial Park Permits	255.00	255.00	200.00	55.00	127.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	<u>265.00</u>	<u>265.00</u>	<u>400.00</u>	<u>(135.00)</u>	<u>66.25%</u>
	Total REVENUES	<u>265.00</u>	<u>265.00</u>	<u>400.00</u>	<u>(135.00)</u>	<u>66.25%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,375.19	3,375.19	37,556.00	34,180.81	8.98%
5020	Health Insurance	200.42	200.42	4,096.00	3,895.58	4.89%
5030	Workers Comp. Insurance	498.92	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	258.20	258.20	2,873.00	2,614.80	8.98%
5040	Unemployment Comp. Insurance	3.20	3.20	57.00	53.80	5.61%
5050	Tx Mun Retire Systm Exp	1,148.35	1,148.35	4,338.00	3,189.65	26.47%
	Total Personnel Expenses	<u>5,484.28</u>	<u>5,484.28</u>	<u>49,420.00</u>	<u>43,935.72</u>	<u>11.10%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	74.18	74.18	500.00	425.82	14.83%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	34.75	34.75	1,000.00	965.25	3.47%
5171	Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
5190	Materials	0.00	0.00	3,000.00	3,000.00	0.00%
5191	Maintenance	0.00	0.00	2,500.00	2,500.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	8,500.00	8,500.00	0.00%
5255	Vehicle Insurance	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Supplies & Operations Expenses	<u>108.93</u>	<u>108.93</u>	<u>23,600.00</u>	<u>23,491.07</u>	<u>0.46%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

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	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Capital Outlays					
5455	0.00	0.00	5,000.00	5,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5512	0.00	0.00	5,000.00	5,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	760.00	760.00	0.00	(760.00)	0.00%
	<u>760.00</u>	<u>760.00</u>	<u>0.00</u>	<u>(760.00)</u>	<u>0.00%</u>
	<u>6,353.21</u>	<u>6,353.21</u>	<u>85,520.00</u>	<u>79,166.79</u>	<u>7.43%</u>
	<u>6,353.21</u>	<u>6,353.21</u>	<u>85,520.00</u>	<u>79,166.79</u>	<u>7.43%</u>
Excess Revenues Over (Under) Expenses	<u>(6,088.21)</u>	<u>(6,088.21)</u>	<u>(85,120.00)</u>	<u>79,031.79</u>	<u>7.15%</u>