

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

100-GENERAL FUND  
 PARK DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	42,891.00	2,354.51	18,843.58	43.93	24,047.42
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	89.20	505.08	38.85	794.92
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	216.70	4,328.72	112.73 (	488.72)
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	186.95	1,480.19	43.78	1,900.81
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	1.14	24.02	51.11	22.98
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	347.01	2,740.38	43.67	3,534.62
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>60,285.00</b>	<b>3,195.51</b>	<b>28,673.33</b>	<b>47.56</b>	<b>31,611.67</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	226.18	7,604.95	54.32	6,395.05
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	14.46	7.23	185.54
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	102.75	102.75	34.25	197.25
100-5-55-5190 MATERIALS	20,500.00	603.55	936.15	4.57	19,563.85
100-5-55-5191 MAINTENANCE	6,000.00	198.74	2,498.00	41.63	3,502.00
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	82.17	757.60	25.25	2,242.40
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	0.00	388.95	31.12	861.05
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	2,520.00	28.00	6,480.00
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>60,500.00</b>	<b>1,633.39</b>	<b>14,822.86</b>	<b>24.50</b>	<b>45,677.14</b>
<b>CONTRACTUAL SERVICES</b>					
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
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>527.00</b>	<b>0.00</b>	<b>584.94</b>	<b>110.99 (</b>	<b>57.94)</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	54.97	374.97	37.50	625.03
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	15.98	1,001.21	100.12 (	1.21)
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>2,000.00</b>	<b>70.95</b>	<b>1,376.18</b>	<b>68.81</b>	<b>623.82</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

100-GENERAL FUND  
 PARK DEPARTMENT

50.00% 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	0.00	34,238.25	684.77 (	29,238.25)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	104.00	2,712.47	135.62 (	712.47)
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5493 LOAN INTEREST	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	104.00	36,950.72	371.55 (	27,005.72)
<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
<b>TOTAL PARK DEPARTMENT</b>	<b>141,257.00</b>	<b>5,003.85</b>	<b>82,408.03</b>	<b>58.34</b>	<b>58,848.97</b>