

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PARK DEPARTMENT

100.00% 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	2,234.74	33,331.46	87.14	4,920.54
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	2,719.77	87.73	380.23
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	170.76	2,597.83	86.11	419.17
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	45.63	101.40	0.63
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	289.85	4,226.56	82.45	899.44
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	2,877.01	45,692.34	83.50	9,027.66
<u>SUPPLIES &amp; 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	18,000.00	116.93	16,620.82	92.34	1,379.18
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	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	0.00	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	0.00	357.88	10.23	3,142.12
100-5-55-5172 SAFETY EQUIPMENT	375.00	200.78	772.98	206.13	397.98
100-5-55-5190 MATERIALS	10,500.00	239.31	9,471.92	90.21	1,028.08
100-5-55-5191 MAINTENANCE	6,000.00	255.58	5,625.85	93.76	374.15
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	240.78	2,077.52	69.25	922.48
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	90.45	1,163.08	116.31	163.08
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	5,294.66	58.83	3,705.34
TOTAL SUPPLIES & OPERATION EXP	54,875.00	1,563.83	43,374.72	79.04	11,500.28
<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	2.75	33.00	6.60	467.00
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	2.75	73.80	0.52	1,507.80

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<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	2,500.00	640.00	2,990.39	119.62	490.39
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,785.00	640.00	5,202.00	89.92	583.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	2,500.00	0.00	504.00	20.16	1,996.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	195.67	0.00	195.67
TOTAL OTHER NON-DEPARTMENTAL	2,500.00	0.00	699.67	27.99	1,800.33
TOTAL PARK DEPARTMENT	119,980.00	5,083.59	95,388.15	79.50	24,591.85