

11-12-2025 11:00 AM

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND

PARK DEPARTMENT

08.33% OF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET
<u>PERSONNEL</u>				
100-5-55-5000 SALARY	40,849.00	2,949.71	2,949.71	7.22
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	38.24	38.24	2.94
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,200.00	1,757.78	1,757.78	54.93
100-5-55-5030 WORKERS COMP INSURANCE	950.00	751.36	751.36	79.09
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	228.58	228.58	7.09
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.76	0.76	1.62
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	418.39	418.39	7.49
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	6,144.82	6,144.82	10.60
<u>SUPPLIES & OPERATION EXP</u>				
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	2,732.94	2,732.94	22.77
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	0.00	0.00	0.00
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	10,500.00	15.68	15.68	0.15
100-5-55-5191 MAINTENANCE	6,000.00	0.00	0.00	0.00
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	0.00	0.00	0.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	420.00	4.67
TOTAL SUPPLIES & OPERATION EXP	48,250.00	3,168.62	3,168.62	6.57
<u>CONTRACTUAL SERVICES</u>				
100-5-55-5255 VEHICLE INSURANCE	500.00	584.94	584.94	116.99 (
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	500.00	584.94	584.94	116.99 (
<u>MISCELLANEOUS OTHER EXP</u>				
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	58.36	58.36	4.80
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	58.36	58.36	2.70

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<u>CAPITAL OUTLAY</u>				
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	2,400.00	2,400.00	48.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	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
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	2,400.00	2,400.00	24.13
<u>OTHER NON-DEPARTMENTAL</u>				
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00
TOTAL PARK DEPARTMENT	126,815.00	12,356.74	12,356.74	9.74