

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 8/1/2019 Through 8/31/2019

		<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>
REVENUES						
	Revenues					
4355	Donations - Park	0.00	307.95	100.00	207.95	307.95%
4519	Commercial Park Permits	0.00	230.00	200.00	30.00	115.00%
4522	RCDC-Park Operations	0.00	25,000.00	25,000.00	0.00	100.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4524	RCDC-Park Drainage	0.00	0.00	15,000.00	(15,000.00)	0.00%
4529	RCDC-Turf	0.00	0.00	35,000.00	(35,000.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	55,000.00	55,000.00	0.00	100.00%
4534	RCDC_Walking Trail	0.00	0.00	25,000.00	(25,000.00)	0.00%
4536	Athletic Field Ground Lease	1,232.00	1,232.00	3,700.00	(2,468.00)	33.29%
4548	RCDC-Grant Writer	0.00	0.00	6,000.00	(6,000.00)	0.00%
	Total Revenues	1,232.00	81,769.95	165,100.00	(83,330.05)	49.53%
	Other Revenues					
4750	Park Pavers	500.00	500.00	0.00	500.00	0.00%
	Total Other Revenues	500.00	500.00	0.00	500.00	0.00%
	Total REVENUES	1,732.00	82,269.95	165,100.00	(82,830.05)	49.83%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,615.30	26,874.34	25,804.00	(1,070.34)	104.14%
5020	Health Insurance	267.04	3,191.37	2,900.00	(291.37)	110.04%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	353.07	2,137.71	2,062.00	(75.71)	103.67%
5040	Unemployment Comp. Insurance	0.00	88.08	110.00	21.92	80.07%
5050	Tx Mun Retire Systm Exp	1,052.45	8,925.80	2,943.00	(5,982.80)	303.28%
	Total Personnel Expenses	6,287.86	42,438.24	35,119.00	(7,319.24)	120.84%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	47.44	500.00	452.56	9.48%
5130	Utilities	19.61	209.50	500.00	290.50	41.90%
5158	Office Supplies	3.33	56.62	100.00	43.38	56.62%
5161	Tree Trimming Services	0.00	0.00	6,000.00	6,000.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%

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5190	Materials	51.06	2,444.76	3,000.00	555.24	81.49%
5191	Maintenance	0.00	1,010.27	2,500.00	1,489.73	40.41%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	973.87	1,000.00	26.13	97.38%
	Total Supplies & Operations Expenses	74.00	4,742.46	17,600.00	12,857.54	26.95%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.85	376.54	500.00	123.46	75.30%
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	100.00%
	Total Miscellaneous/Other Expenses	34.85	1,726.54	1,850.00	123.46	93.33%
	Capital Outlays					
5391	Park Master Plan	0.00	9,615.00	5,000.00	(4,615.00)	192.30%
5427	Landscaping & Lighting	3,990.27	43,892.97	50,000.00	6,107.03	87.78%
5449	Community Education Garden	0.00	627.50	1,000.00	372.50	62.75%
5455	Improvements to Exist Park Asset	0.00	0.00	45,000.00	45,000.00	0.00%
5456	Plants for Walking Trail	0.00	0.00	8,000.00	8,000.00	0.00%
5496	Grant Writer	0.00	2,000.00	6,000.00	4,000.00	33.33%
5497	Plant Consultant	0.00	0.00	5,000.00	5,000.00	0.00%
5498	RCDC Park Drainage	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Capital Outlays	3,990.27	56,135.47	135,000.00	78,864.53	41.58%
	Total EXPENDITURES	10,386.98	105,042.71	189,569.00	84,526.29	55.41%
	Excess Revenues Over (Under) Expenses	(8,654.98)	(22,772.76)	(24,469.00)	1,696.24	93.06%