City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2020 Through 4/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Revenues					
4355	Donations - Park	60.00	160.00	100.00	60.00	160.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	60.00	160.00	400.00	(240.00)	40.00%
	Other Revenues					
4750	Park Pavers	1,011.72	1,861.72	0.00	1,861.72	0.00%
	Total Other Revenues	1,011.72	1,861.72	0.00	1,861.72	0.00%
	Total REVENUES	1,071.72	2,021.72	400.00	1,621.72	505.43%
	EXPENDITURES					
	Personnel Expenses					
5000	Salary	3,780.14	17,443.11	26,923.00	9,479.89	64.78%
5020	Health Insurance	268.66	1,764.73	2,722.00	957.27	64.83%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	289.19	1,425.00	2,060.00	635.00	69.17%
5040	Unemployment Comp. Insurance	146.75	154.08	53.00	(101.08)	290.71%
5050	Tx Mun Retire Systm Exp	1,368.99	6,585.68	3,274.00	(3,311.68)	201.15%
	Total Personnel Expenses	5,853.73	27,854.46	35,532.00	7,677.54	78.39%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	21.45	133.44	500.00	366.56	26.68%
5158	Office Supplies	0.00	17.29	100.00	82.71	17.29%
5164	Equipment Maint & Repairs	34.94	219.45	1,000.00	780.55	21.94%
5190	Materials	0.00	935.98	3,000.00	2,064.02	31.19%
5191	Maintenance	2,010.30	6,105.74	2,500.00	(3,605.74)	244.22%
5198	Fieldhouse Supplies & Maintena	134.20	487.27	1,000.00	512.73	48.72%
	Total Supplies & Operations Expenses	2,200.89	7,957.75	8,600.00	642.25	92.53%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	222.81	500.00	277.19	44.56%
	Total Miscellaneous/Other Expenses	23.33	222.81	500.00	277.19	44.56%
	Capital Outlays					

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5427	Landscaping & Lighting	4,235.27	28,986.89	50,000.00	21,013.11	57.97%
5512	Playground Mulching & Maintena	0.00	11,840.00	5,000.00	(6,840.00)	236.80%
	Total Capital Outlays	4,235.27	40,826.89	55,000.00	14,173.11	74.23%
	Total EXPENDITURES	12,313.22	76,861.91	99,632.00	22,770.09	77.15%
	Excess Revenues Over (Under) Expenses	(11,241.50)	(74,840.19)	(99,232.00)	24,391.81	75.41%