

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 1/1/2020 Through 1/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
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	0.00	100.00	400.00	(300.00)	25.00%
Other Revenues						
4750	Park Pavers	0.00	350.00	0.00	350.00	0.00%
	Total Other Revenues	0.00	350.00	0.00	350.00	0.00%
	Total REVENUES	0.00	450.00	400.00	50.00	112.50%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,164.00	9,868.56	26,923.00	17,054.44	36.65%
5020	Health Insurance	235.78	975.19	2,722.00	1,746.81	35.82%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	165.54	754.95	2,060.00	1,305.05	36.64%
5040	Unemployment Comp. Insurance	3.28	3.28	53.00	49.72	6.18%
5050	Tx Mun Retire System Exp	862.46	3,520.50	3,274.00	(246.50)	107.52%
	Total Personnel Expenses	3,431.06	15,604.34	35,532.00	19,927.66	43.92%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	36.56	74.55	500.00	425.45	14.91%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	805.32	3,000.00	2,194.68	26.84%
5191	Maintenance	0.00	1,594.82	2,500.00	905.18	63.79%
5198	Fieldhouse Supplies & Maintena	53.41	53.41	1,000.00	946.59	5.34%
	Total Supplies & Operations Expenses	89.97	2,586.68	8,600.00	6,013.32	30.08%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	47.13	140.92	500.00	359.08	28.18%
	Total Miscellaneous/Other Expenses	47.13	140.92	500.00	359.08	28.18%
Capital Outlays						

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5427 Landscaping & Lighting	4,235.27	12,215.81	50,000.00	37,784.19	24.43%
5512 Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
Total Capital Outlays	<u>4,235.27</u>	<u>12,215.81</u>	<u>55,000.00</u>	<u>42,784.19</u>	<u>22.21%</u>
Total EXPENDITURES	<u>7,803.43</u>	<u>30,547.75</u>	<u>99,632.00</u>	<u>69,084.25</u>	<u>30.66%</u>
Excess Revenues Over (Under) Expenses	<u>(7,803.43)</u>	<u>(30,097.75)</u>	<u>(99,232.00)</u>	<u>69,134.25</u>	<u>30.33%</u>