

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	40,849.00	2,851.79	32,238.31	78.92	8,610.69
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	1,300.00	75.76	663.77	51.06	636.23
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	2,798.23	99.94	1.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	272.54	2,964.62	92.64	235.38
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	211.90	2,504.76	77.69	719.24
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.00	42.34	90.09	4.66
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	414.83	4,553.86	81.54	1,031.14
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,826.82	46,626.33	80.45	11,328.67
<u>SUPPLIES & 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	12,000.00	2,882.42	20,748.10	172.90	8,748.10
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	1,000.00	100.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	3.05	921.46	460.73	721.46
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	1,016.74	67.78	483.26
100-5-55-5171 EQUIPMENT	3,000.00	0.00	1,150.26	38.34	1,849.74
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	276.44	92.15	23.56
100-5-55-5190 MATERIALS	10,500.00	227.47	5,687.49	54.17	4,812.51
100-5-55-5191 MAINTENANCE	6,000.00	503.86	5,887.74	98.13	112.26
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	141.11	2,153.65	71.79	846.35
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,019.31	101.93	19.31
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	5,226.95	58.08	3,773.05
TOTAL SUPPLIES & OPERATION EXP	48,250.00	4,177.91	45,088.14	93.45	3,161.86
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00	1,290.00
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44	1,262.22
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	10.52	747.74	61.54	467.26
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	34.04	1,783.06	187.69	833.06
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	44.56	2,530.80	116.90	365.80

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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	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	700.21	35.01	1,299.79
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	4,713.97	4,713.97	0.00 (	4,713.97
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	785.00	32.11	1,660.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	19,868.25	19,868.25	0.00 (	19,868.25
TOTAL CAPITAL OUTLAY	9,945.00	24,582.22	26,067.43	262.12 (	16,122.43
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	126,815.00	32,631.51	122,074.92	96.26	4,740.08