

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
PARK DEPARTMENT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	39,983.00	2,345.46	17,650.52	44.15	22,332.48
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	184.86	1,361.16	40.86	1,969.84
100-5-55-5030 WORKERS COMP INSURANCE	500.00	184.17	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	179.43	1,390.44	45.45	1,668.56
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	1.73	153.76	126.03 (	31.76)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	114.20	1,968.67	41.03	2,829.33
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	3,009.85	23,339.06	45.06	28,453.94
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	149.47	29.89	350.53
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	10,000.00	68.26	507.50	5.08	9,492.50
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	2.35	414.19	165.68 (	164.19)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	512.51	682.01	34.10	1,317.99
100-5-55-5171 EQUIPMENT	2,500.00	4.15	686.06	27.44	1,813.94
100-5-55-5190 MATERIALS	4,000.00	0.00	1,574.94	39.37	2,425.06
100-5-55-5191 MAINTENANCE	7,000.00	0.00	6,057.37	86.53	942.63
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	380.00	1,900.00	14.62	11,100.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	967.27	12,771.54	30.96	28,478.46
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	1.40	9.80	1.96	490.20
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	9.80	1.96	490.20
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,300.00	26.00	3,700.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,785.00	0.00	1,300.00	22.47	4,485.00

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OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	75.95	0.00	(75.95)
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,169.06	94.91	330.94
TOTAL PARK DEPARTMENT	107,328.00	3,978.52	43,589.46	40.61	63,738.54