City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
100 - General Fund
55 - Park Department
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Revenues					
4355	Donations - Park	0.00	10.00	100.00	(90.00)	10.00%
4519	Commercial Park Permits	0.00	255.00	200.00	55.00	127.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	265.00	400.00	(135.00)	66.25%
	Total REVENUES	0.00	265.00	400.00	(135.00)	66.25%
	EXPENDITURES					
	Personnel Expenses					
5000	Salary	3,383.92	6,759.11	37,556.00	30,796.89	17.99%
5010	Training	250.00	250.00	0.00	(250.00)	0.00%
5020	Health Insurance	400.51	600.93	4,096.00	3,495.07	14.67%
5030	Workers Comp. Insurance	0.00	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	258.87	517.07	2,873.00	2,355.93	17.99%
5040	Unemployment Comp. Insurance	2.49	5.69	57.00	51.31	9.98%
5050	Tx Mun Retire Systm Exp	1,160.86	2,309.21	4,338.00	2,028.79	53.23%
	Total Personnel Expenses	5,456.65	10,940.93	49,420.00	38,479.07	22.14%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	1,797.37	1,871.55	500.00	(1,371.55)	374.31%
5140	Telephone	4.63	4.63	0.00	(4.63)	0.00%
5158	Office Supplies	136.35	136.35	100.00	(36.35)	136.35%
5164	Equipment Maint & Repairs	0.00	34.75	1,000.00	965.25	3.47%
5171	Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
5190	Materials	547.75	547.75	3,000.00	2,452.25	18.25%
5191	Maintenance	234.56	234.56	2,500.00	2,265.44	9.38%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	8,500.00	8,500.00	0.00%
5255	Vehicle Insurance	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Supplies & Operations Expenses	2,720.66	2,829.59	23,600.00	20,770.41	11.99%
	Miscellaneous/Other Expenses					

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5300	Computer Software & Support	1.40	1.40	500.00	498.60	0.28%
	Total Miscellaneous/Other Expenses	1.40	1.40	500.00	498.60	0.28%
	Capital Outlays					
5455	Improvemts to Exist Park Asset	0.00	0.00	5,000.00	5,000.00	0.00%
5456	Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	0.00	0.00	12,000.00	12,000.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	760.00	1,520.00	0.00	(1,520.00)	0.00%
	Total Non-Departmental Expenses	760.00	1,520.00	0.00	(1,520.00)	0.00%
	Total EXPENDITURES	8,938.71	15,291.92	85,520.00	70,228.08	17.88%
	Excess Revenues Over (Under) Expenses	(8,938.71)	(15,026.92)	(85,120.00)	70,093.08	17.65%