

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4355	Donations - Park	10.00	230.00	100.00	130.00	230.00%
4519	Commercial Park Permits	0.00	3,205.00	200.00	3,005.00	1,602.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4536	Athletic Field Ground Lease	33,000.00	33,000.00	0.00	33,000.00	0.00%
	Total Revenues	33,010.00	36,435.00	400.00	36,035.00	9,108.75%
	Other Revenues					
4705	Industrial Waste Permit Fees	65.00	65.00	0.00	65.00	0.00%
4750	Park Pavers	0.00	2,025.57	0.00	2,025.57	0.00%
	Total Other Revenues	65.00	2,090.57	0.00	2,090.57	0.00%
	Total REVENUES	33,075.00	38,525.57	400.00	38,125.57	9,631.39%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,470.24	32,146.17	26,923.00	(5,223.17)	119.40%
5020	Health Insurance	534.24	3,373.61	2,722.00	(651.61)	123.93%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	341.97	2,549.78	2,060.00	(489.78)	123.77%
5040	Unemployment Comp. Insurance	6.30	161.18	53.00	(108.18)	304.11%
5050	Tx Mun Retire Systm Exp	1,622.50	12,001.97	3,274.00	(8,727.97)	366.58%
	Total Personnel Expenses	6,975.25	50,714.57	35,532.00	(15,182.57)	142.73%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	91.48	500.00	408.52	18.29%
5130	Utilities	2,461.39	2,759.40	500.00	(2,259.40)	551.88%
5158	Office Supplies	0.00	100.88	100.00	(0.88)	100.88%
5164	Equipment Maint & Repairs	130.90	2,039.25	1,000.00	(1,039.25)	203.92%
5171	Equipment	0.00	12,341.97	20,000.00	7,658.03	61.70%
5190	Materials	142.33	2,305.24	3,000.00	694.76	76.84%
5191	Maintenance	4,338.13	16,572.17	2,500.00	(14,072.17)	662.88%
5198	Fieldhouse Supplies & Maintena	0.00	2,965.65	1,000.00	(1,965.65)	296.56%
	Total Supplies & Operations Expenses	7,072.75	39,176.04	28,600.00	(10,576.04)	136.98%
	Miscellaneous/Other Expenses					

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5300	Computer Software & Support	1.40	273.67	500.00	226.33	54.73%
	Total Miscellaneous/Other Expenses	1.40	273.67	500.00	226.33	54.73%
	Capital Outlays					
5427	Landscaping & Lighting	0.00	34,591.73	50,000.00	15,408.27	69.18%
5512	Playground Mulching & Maintena	0.00	11,840.00	5,000.00	(6,840.00)	236.80%
	Total Capital Outlays	0.00	46,431.73	55,000.00	8,568.27	84.42%
	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	14,809.40	138,116.01	119,632.00	(18,484.01)	115.45%
	Excess Revenues Over (Under) Expenses	18,265.60	(99,590.44)	(119,232.00)	19,641.56	83.52%