

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2021 Through 3/31/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4355	0.00	10.00	100.00	(90.00)	10.00%
4519	0.00	460.00	200.00	260.00	230.00%
4523	0.00	0.00	100.00	(100.00)	0.00%
	<u>0.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
	<u>0.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
EXPENDITURES					
Personnel Expenses					
5000	3,065.07	19,543.28	37,556.00	18,012.72	52.03%
5010	0.00	250.00	0.00	(250.00)	0.00%
5020	349.06	2,116.45	4,096.00	1,979.55	51.67%
5030	0.00	498.92	500.00	1.08	99.78%
5035	234.48	1,522.66	2,873.00	1,350.34	52.99%
5040	5.51	113.31	57.00	(56.31)	198.78%
5050	1,044.39	6,706.28	4,338.00	(2,368.28)	154.59%
	<u>4,698.51</u>	<u>30,750.90</u>	<u>49,420.00</u>	<u>18,669.10</u>	<u>62.22%</u>
Supplies & Operations Expenses					
5103	0.00	0.00	500.00	500.00	0.00%
5130	46.52	3,058.51	500.00	(2,558.51)	611.70%
5140	3.91	19.27	0.00	(19.27)	0.00%
5158	4.50	148.95	100.00	(48.95)	148.95%
5164	1,184.04	1,218.79	1,000.00	(218.79)	121.87%
5171	0.00	467.99	3,500.00	3,032.01	13.37%
5190	287.04	3,602.86	3,000.00	(602.86)	120.09%
5191	59.23	2,976.50	2,500.00	(476.50)	119.06%
5195	0.00	0.00	1,500.00	1,500.00	0.00%
5196	1,087.74	1,087.74	1,000.00	(87.74)	108.77%
5198	0.00	105.51	8,500.00	8,394.49	1.24%
5255	0.00	0.00	1,500.00	1,500.00	0.00%
	<u>2,672.98</u>	<u>12,686.12</u>	<u>23,600.00</u>	<u>10,913.88</u>	<u>53.75%</u>
Miscellaneous/Other Expenses					

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5300	1.40	7.00	500.00	493.00	1.40%
	1.40	7.00	500.00	493.00	1.40%
	Capital Outlays				
5455	0.00	0.00	5,000.00	5,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5512	0.00	439.33	5,000.00	4,560.67	8.78%
	0.00	439.33	12,000.00	11,560.67	3.66%
	Non-Departmental Expenses				
5515	760.00	4,560.00	0.00	(4,560.00)	0.00%
	760.00	4,560.00	0.00	(4,560.00)	0.00%
	8,132.89	48,443.35	85,520.00	37,076.65	56.65%
	(8,132.89)	(47,973.35)	(85,120.00)	37,146.65	56.35%