

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND

PARK DEPARTMENT

83.33% 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	36,930.00	2,105.15	19,390.30	52.51	17,539.70
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	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	3,000.00	923.18	2,965.72	98.86	34.28
100-5-55-5020 HEALTH INSURANCE	4,853.00	167.82	1,285.98	26.50	3,567.02
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	161.04	1,482.99	52.50	1,342.01
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	259.78	2,873.44	64.83	1,558.56
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	3,616.97	28,977.37	54.57	24,127.63
<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	500.00	0.00	0.00	0.00	500.00
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	2,500.00	0.00	845.32	33.81	1,654.68
100-5-55-5140 TELEPHONE	0.00	0.00	8.20	0.00	8.20
100-5-55-5145 UNIFORMS & ACCESSORIES	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	0.00	75.52	30.21	174.48
100-5-55-5159 CITY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	89.32	1,282.40	42.75	1,717.60
100-5-55-5171 EQUIPMENT	8,000.00	0.00	10,362.77	129.53	2,362.77
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	6,500.00	2,230.06	4,718.51	72.59	1,781.49
100-5-55-5191 MAINTENANCE	8,000.00	293.89	4,837.07	60.46	3,162.93
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	182.41	1,741.56	87.08	258.44
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	140.12	14.01	859.88
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	4,160.00	46.22	4,840.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	3,215.68	28,171.47	69.13	12,578.53
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	15.36	3.07	484.64
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	667.81	66.78	332.19
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	2.75	683.17	45.54	816.83

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<u>CAPITAL OUTLAY</u>					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	430.00	10,534.04	210.68 (5,534.04)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	<u>2,700.00</u>	<u>0.00</u>	<u>3,217.45</u>	<u>119.16 (</u>	<u>517.45)</u>
TOTAL CAPITAL OUTLAY	8,485.00	430.00	14,536.49	171.32 (6,051.49)
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	7,441.26	93.02	558.74
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	7,441.26	93.02	558.74
TOTAL PARK DEPARTMENT	112,440.00	7,265.40	79,809.76	70.98	32,630.24