City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
100 - General Fund
55 - Park Department
From 8/1/2020 Through 8/31/2020

Code		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Revenues					
4355	Donations - Park	20.00	220.00	100.00	120.00	220.00%
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%
	Total Revenues	20.00	3,425.00	400.00	3,025.00	856.25%
	Other Revenues					
4750	Park Pavers	0.00	2,025.57	0.00	2,025.57	0.00%
	Total Other Revenues	0.00	2,025.57	0.00	2,025.57	0.00%
	Total REVENUES	20.00	5,450.57	400.00	5,050.57	1,362.64%
	EXPENDITURES					
	Personnel Expenses					
5000	Salary	2,552.90	27,675.93	26,923.00	(752.93)	102.79%
5020	Health Insurance	268.66	2,839.37	2,722.00	(117.37)	104.31%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	195.30	2,207.81	2,060.00	(147.81)	107.17%
5040	Unemployment Comp. Insurance	0.80	154.88	53.00	(101.88)	292.22%
5050	Tx Mun Retire Systm Exp	925.28	10,379.47	3,274.00	(7,105.47)	317.02%
	Total Personnel Expenses	3,942.94	43,739.32	35,532.00	(8,207.32)	123.10%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	32.90	91.48	500.00	408.52	18.29%
5130	Utilities	79.09	298.01	500.00	201.99	59.60%
5158	Office Supplies	0.00	100.88	100.00	(0.88)	100.88%
5164	Equipment Maint & Repairs	451.31	1,908.35	1,000.00	(908.35)	190.83%
5171	Equipment	0.00	12,341.97	0.00	(12,341.97)	0.00%
5190	Materials	1,026.66	2,162.91	3,000.00	837.09	72.09%
5191	Maintenance	654.72	12,234.04	2,500.00	(9,734.04)	489.36%
5198	Fieldhouse Supplies & Maintena	297.77	2,965.65	1,000.00	(1,965.65)	296.56%
	Total Supplies & Operations Expenses	2,542.45	32,103.29	8,600.00	(23,503.29)	373.29%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	272.27	500.00	227.73	54.45%
	Total Miscellaneous/Other Expenses	1.40	272.27	500.00	227.73	54.45%

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		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	Capital Outlays					
5427	Landscaping & Lighting	1,369.57	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	1,369.57	46,431.73	55,000.00	8,568.27	84.42%
	Non-Departmental Expenses					
5515	Maintenance Building	760.00	760.00	0.00	(760.00)	0.00%
	Total Non-Departmental Expenses	760.00	760.00	0.00	(760.00)	0.00%
	Total EXPENDITURES	8,616.36	123,306.61	99,632.00	(23,674.61)	123.76%
	Excess Revenues Over (Under) Expenses	(8,596.36)	(117,856.04)	(99,232.00)	(18,624.04)	118.76%