

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND  
 PARK DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE   |
|--|------------------|-----------------|---------------------|---------------|------------------|
| <b>PERSONNEL</b>                             |                  |                 |                     |               |                  |
| 100-5-55-5000 SALARY                         | 40,849.00        | 1,907.14        | 13,080.42           | 32.02         | 27,768.58        |
| 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        | 1,300.00         | 0.00            | 0.00                | 0.00          | 1,300.00         |
| 100-5-55-5009 RETIREMENT PAYOUT RESERVE      | 0.00             | 0.00            | 0.00                | 0.00          | 0.00             |
| 100-5-55-5010 TRAINING                       | 2,800.00         | 303.23          | 303.23              | 10.83         | 2,496.77         |
| 100-5-55-5020 HEALTH INSURANCE               | 3,200.00         | 165.04          | 901.50              | 28.17         | 2,298.50         |
| 100-5-55-5030 WORKERS COMP INSURANCE         | 950.00           | 34.47           | 860.44              | 90.57         | 89.56            |
| 100-5-55-5035 SOCIAL SECURITY/MEDICARE       | 3,224.00         | 145.90          | 1,000.66            | 31.04         | 2,223.34         |
| 100-5-55-5040 UNEMPLOYMENT COMP INSUR        | 47.00            | 1.64            | 35.93               | 76.45         | 11.07            |
| 100-5-55-5050 TX MUNICIPAL RETIREMENT SYS    | 5,585.00         | 270.25          | 1,744.93            | 31.24         | 3,840.07         |
| 100-5-55-5060 STORM RELATED PAYROLL          | 0.00             | 0.00            | 0.00                | 0.00          | 0.00             |
| <b>TOTAL PERSONNEL</b>                       | <b>57,955.00</b> | <b>2,758.73</b> | <b>17,927.11</b>    | <b>30.93</b>  | <b>40,027.89</b> |
| <b>SUPPLIES &amp; OPERATION EXP</b>          |                  |                 |                     |               |                  |
| 100-5-55-5101 FAX / COPIER                   | 0.00             | 0.00            | 0.00                | 0.00          | 0.00             |
| 100-5-55-5103 PRINTING & REPRODUCTION        | 250.00           | 0.00            | 0.00                | 0.00          | 250.00           |
| 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                      | 12,000.00        | 530.20          | 6,938.15            | 57.82         | 5,061.85         |
| 100-5-55-5140 TELEPHONE                      | 0.00             | 0.00            | 0.00                | 0.00          | 0.00             |
| 100-5-55-5145 UNIFORMS & ACCESSORIES         | 1,000.00         | 0.00            | 1,507.91            | 150.79        | 507.91           |
| 100-5-55-5157 RECORDS MANAGEMENT             | 0.00             | 0.00            | 0.00                | 0.00          | 0.00             |
| 100-5-55-5158 OFFICE SUPPLIES                | 200.00           | 0.00            | 210.55              | 105.28        | 10.55            |
| 100-5-55-5159 CITY EVENT SUPPLIES            | 500.00           | 0.00            | 0.00                | 0.00          | 500.00           |
| 100-5-55-5164 EQUIPMENT MAINT & REPAIRS      | 1,500.00         | 340.34          | 676.81              | 45.12         | 823.19           |
| 100-5-55-5171 EQUIPMENT                      | 3,000.00         | 0.00            | 0.00                | 0.00          | 3,000.00         |
| 100-5-55-5172 SAFETY EQUIPMENT               | 300.00           | 0.00            | 263.15              | 87.72         | 36.85            |
| 100-5-55-5190 MATERIALS                      | 10,500.00        | 151.74          | 2,179.73            | 20.76         | 8,320.27         |
| 100-5-55-5191 MAINTENANCE                    | 6,000.00         | 296.85          | 1,662.76            | 27.71         | 4,337.24         |
| 100-5-55-5195 VEHICLE OPERATIONS             | 3,000.00         | 257.80          | 795.67              | 26.52         | 2,204.33         |
| 100-5-55-5196 VEHICLE MAINT & REPAIRS        | 1,000.00         | 0.00            | 839.33              | 83.93         | 160.67           |
| 100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR | 9,000.00         | 420.00          | 2,181.48            | 24.24         | 6,818.52         |
| <b>TOTAL SUPPLIES &amp; OPERATION EXP</b>    | <b>48,250.00</b> | <b>1,996.93</b> | <b>17,255.54</b>    | <b>35.76</b>  | <b>30,994.46</b> |
| <b>CONTRACTUAL SERVICES</b>                  |                  |                 |                     |               |                  |
| 100-5-55-5255 VEHICLE INSURANCE              | 500.00           | 0.00            | 472.22              | 94.44         | 27.78            |
| 100-5-55-5270 ENGINEERING SERVICES           | 0.00             | 0.00            | 1,290.00            | 0.00          | 1,290.00         |
| <b>TOTAL CONTRACTUAL SERVICES</b>            | <b>500.00</b>    | <b>0.00</b>     | <b>1,762.22</b>     | <b>352.44</b> | <b>1,262.22</b>  |
| <b>MISCELLANEOUS OTHER EXP</b>               |                  |                 |                     |               |                  |
| 100-5-55-5300 COMPUTER SOFTWARE & SUPPORT    | 1,215.00         | 56.48           | 349.78              | 28.79         | 865.22           |
| 100-5-55-5350 TOOLS/EQUIPMENT & REPAIR       | 950.00           | 224.47          | 822.59              | 86.59         | 127.41           |
| <b>TOTAL MISCELLANEOUS OTHER EXP</b>         | <b>2,165.00</b>  | <b>280.95</b>   | <b>1,172.37</b>     | <b>54.15</b>  | <b>992.63</b>    |

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| <u>CAPITAL OUTLAY</u>                        |                |                |                     |             |                |
| 100-5-55-5414 COMPUTERS                      | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 100-5-55-5455 IMPROV TO EXISTING PARK ASSETS | 5,000.00       | 0.00           | 0.00                | 0.00        | 5,000.00       |
| 100-5-55-5456 PLANTS FOR PARK AND ENTRANCES  | 2,000.00       | 0.00           | 0.00                | 0.00        | 2,000.00       |
| 100-5-55-5494 VEH FIN NOTE - DEBT SERVICE    | 2,445.00       | 0.00           | 0.00                | 0.00        | 2,445.00       |
| 100-5-55-5495 NEW VEHICLE & OUTFITTING       | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                         | 9,945.00       | 0.00           | 0.00                | 0.00        | 9,945.00       |
| <u>OTHER NON-DEPARTMENTAL</u>                |                |                |                     |             |                |
| 100-5-55-5512 PLAYGROUND MULCH & MAINT       | 8,000.00       | 0.00           | 0.00                | 0.00        | 8,000.00       |
| 100-5-55-5515 MAINTENANCE BUILDING           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL OTHER NON-DEPARTMENTAL                 | 8,000.00       | 0.00           | 0.00                | 0.00        | 8,000.00       |
| <br>   |                |                |                     |             |                |
| TOTAL PARK DEPARTMENT                        | 126,815.00     | 5,036.61       | 38,117.24           | 30.06       | 88,697.76      |