

100-GENERAL FUND

PARK DEPARTMENT

66.67% 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	38,252.00	2,368.14	21,632.77	56.55	16,619.23
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	1,180.00	630.01	630.01	53.39	549.99
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	0.00	1,170.13	39.00	1,829.87
100-5-55-5020 HEALTH INSURANCE	3,100.00	265.44	1,825.57	58.89	1,274.43
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	0.00	970.95	97.10	29.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	229.35	1,703.08	56.45	1,313.92
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	1.29	43.14	95.87	1.86
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	388.87	2,709.23	52.85	2,416.77
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>54,720.00</b>	<b>3,883.10</b>	<b>30,684.88</b>	<b>56.08</b>	<b>24,035.12</b>
<u>SUPPLIES &amp; 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	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	7,564.86	8,375.42	69.80	3,624.58
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	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	2.03	32.22	12.89	217.78
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	16.22	3.24	483.78
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	1,157.47	1,516.60	101.11 (	16.60)
100-5-55-5171 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
100-5-55-5172 SAFETY EQUIPMENT	375.00	0.00	375.67	100.18 (	0.67)
100-5-55-5190 MATERIALS	10,500.00	525.19	6,445.19	61.38	4,054.81
100-5-55-5191 MAINTENANCE	6,000.00	138.06	5,370.27	89.50	629.73
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	247.04	1,262.12	42.07	1,737.88
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	904.26	90.43	95.74
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	3,614.66	40.16	5,385.34
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>48,875.00</b>	<b>10,054.65</b>	<b>27,912.63</b>	<b>57.11</b>	<b>20,962.37</b>
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>600.00</b>	<b>0.00</b>	<b>427.22</b>	<b>71.20</b>	<b>172.78</b>
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	22.00	4.40	478.00
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	932.37	93.24	67.63
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>1,500.00</b>	<b>2.75</b>	<b>954.37</b>	<b>63.62</b>	<b>545.63</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

100-GENERAL FUND

PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	1,000.00	0.00	2,350.39	235.04 (	1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	2,540.00	820.00	41.00	1,180.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,285.00	2,540.00	3,170.39	73.99	1,114.61
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>195.67</u>	<u>0.00</u>	<u>(195.67)</u>
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	195.67	2.30	8,304.33
TOTAL PARK DEPARTMENT	118,480.00	16,480.50	63,345.16	53.46	55,134.84