

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

100-GENERAL FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,903,033.00	960,584.54	1,927,646.48	66.40	975,386.52
DEVELOPMENT SERVICES	99,750.00	10,855.11	49,338.61	49.46	50,411.39
SANITATION	0.00	31.44	115.28	0.00	(115.28)
UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00
STREETS	150,000.00	0.00	0.00	0.00	150,000.00
POLICE	2,250.00	135.00	220.00	9.78	2,030.00
COURT	42,750.00	9,423.33	47,228.32	110.48	(4,478.32)
PARK DEPARTMENT	40,200.00	1,410.00	8,412.50	20.93	31,787.50
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,357,983.00	982,439.42	2,032,961.19	60.54	1,325,021.81
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,939.00	105,554.74	250,618.60	37.69	414,320.40
DEVELOPMENT SERVICES	328,366.00	27,821.05	82,964.34	25.27	245,401.66
SANITATION	157,500.00	12,274.29	62,893.62	39.93	94,606.38
UTILITY BILLING	123,715.00	7,532.62	31,254.62	25.26	92,460.38
STREETS	302,963.00	4,683.81	24,502.99	8.09	278,460.01
POLICE	1,605,045.00	81,816.96	433,558.90	27.01	1,171,486.10
COURT	92,090.00	5,661.95	29,107.71	31.61	62,982.29
PARK DEPARTMENT	118,480.00	4,442.00	29,376.16	24.79	89,103.84
PUBLIC WORKS	66,550.00	244.50	7,033.64	10.57	59,516.36
TOTAL EXPENDITURES	3,459,648.00	250,031.92	951,310.58	27.50	2,508,337.42
REVENUES OVER/ (UNDER) EXPENDITURES	(101,665.00)	732,407.50	1,081,650.61		(1,183,315.61)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,488,016.00	760,120.55	1,364,911.81	91.73	123,104.19
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	61,447.22	61,559.60	615.60 (	51,559.60)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	6,896.33	27.59	18,103.67
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	60.00	5,283.71	26.42	14,716.29
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	409.54	1,636.96	32.74	3,363.04
100-4-10-4037 4-B SALES TAX	150,000.00	20,349.31	70,621.38	47.08	79,378.62
100-4-10-4040 CITY SALES TAX	625,000.00	81,397.23	282,485.53	45.20	342,514.47
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	331.33	1,195.96	23.92	3,804.04
100-4-10-4051 ELECT UTIL FRANCHISE FEE	95,000.00	0.00	36,026.29	37.92	58,973.71
TOTAL TAXES	2,423,016.00	924,115.18	1,830,617.57	75.55	592,398.43
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	65,000.00	0.00	0.00	0.00	65,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL CHARGE FOR SERVICES	177,000.00	0.00	0.00	0.00	177,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	100.00	100.00	0.00
TOTAL LICENSE & PERMITS	100.00	0.00	100.00	100.00	0.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,553.32	6,140.16	61.40	3,859.84
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	198.23	565.06	56.51	434.94
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	170.03	675.91	135.18 (	175.91)
TOTAL INVESTMENT INCOME	11,500.00	1,921.58	7,381.13	64.18	4,118.87
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
100-4-10-4565 GRANT REVENUES	0.00	34,547.78	34,547.78	0.00 (	34,547.78)
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	0.00	0.00	100.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	34,547.78	34,547.78	3,031.85 (	34,397.78)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	236,267.00	0.00	0.00	0.00	236,267.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	291,267.00	0.00	55,000.00	18.88	236,267.00
TOTAL ADMINISTRATION	2,903,033.00	960,584.54	1,927,646.48	66.40	975,386.52

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

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	270.00	790.00	31.60	1,710.00
100-4-15-4302 INSPECTIONS	35,000.00	6,107.75	17,207.75	49.17	17,792.25
100-4-15-4303 BUILDING FEES	60,000.00	3,847.36	25,011.86	41.69	34,988.14
100-4-15-4304 ZONING CHANGE	0.00	10.00	10.00	0.00 (	10.00)
100-4-15-4305 SIGN FEES	250.00	0.00	250.00	100.00	0.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	120.00	460.00	184.00 (	210.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	4,209.00	0.00 (	4,209.00)
100-4-15-4310 PLAT FEES	1,500.00	0.00	0.00	0.00	1,500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	300.00	120.00 (	50.00)
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	600.00	0.00 (	600.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	0.00	500.00	500.00	0.00 (	500.00)
TOTAL LICENSE & PERMITS	99,750.00	10,855.11	49,338.61	49.46	50,411.39
TOTAL DEVELOPMENT SERVICES	99,750.00	10,855.11	49,338.61	49.46	50,411.39
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	31.44	115.28	0.00 (	115.28)
TOTAL UTILITY REVENUE	0.00	31.44	115.28	0.00 (	115.28)
TOTAL SANITATION	0.00	31.44	115.28	0.00 (	115.28)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00

STREETS

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OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	150,000.00	0.00	0.00	0.00	150,000.00
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	150,000.00	0.00	0.00	0.00	150,000.00
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TOTAL STREETS	150,000.00	0.00	0.00	0.00	150,000.00
POLICE					
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MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	15.00	60.00	24.00	190.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	120.00	160.00	16.00	840.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	135.00	220.00	9.78	2,030.00
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TOTAL POLICE	2,250.00	135.00	220.00	9.78	2,030.00
COURT					
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COURT REVENUE					
100-4-50-4100 COURT FINES	35,000.00	7,851.50	40,341.61	115.26 (5,341.61)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	160.44	635.09	63.51	364.91
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	622.43	2,580.48	86.02	419.52
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	267.90	1,326.64	132.66 (	326.64)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	135.27	539.43	53.94	460.57
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	5.35	26.46	52.92	23.54
TOTAL COURT REVENUE	41,200.00	9,042.89	45,449.71	110.31 (4,249.71)
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MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	380.44	1,778.61	118.57 (278.61)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	380.44	1,778.61	114.75 (228.61)
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TOTAL COURT	42,750.00	9,423.33	47,228.32	110.48 (4,470.32)

PARK DEPARTMENT

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LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,410.00	3,412.50	68.25	1,587.50
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	1,410.00	3,412.50	8.53	36,587.50
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	5,000.00	5,000.00 (	4,900.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	5,000.00	2,500.00 (	4,800.00)
TOTAL PARK DEPARTMENT	40,200.00	1,410.00	8,412.50	20.93	31,787.50
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,357,983.00	982,439.42	2,032,961.19	60.54	1,325,021.81

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ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	111,547.00	7,854.50	27,857.42	24.97	83,689.58
100-5-10-5002 HOLIDAY COMPENSATION	7,000.00	0.00	6,999.98	100.00	0.02
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,270.00	0.00	0.00	0.00	4,270.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	250.00	728.48	7.28	9,271.52
100-5-10-5020 HEALTH INSURANCE	9,200.00	796.34	3,171.20	34.47	6,028.80
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,912.84	97.09	87.16
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,396.00	600.87	2,666.23	28.38	6,729.77
100-5-10-5040 UNEMPLOYMENT COMP INSUR	110.00	13.39	13.39	12.17	96.61
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	15,966.00	1,014.08	4,345.73	27.22	11,620.27
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,489.00	10,529.18	48,695.27	26.25	136,793.73
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	222.36	886.47	35.46	1,613.53
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	125.88	392.86	13.10	2,607.14
100-5-10-5110 POSTAGE	2,000.00	123.23	395.16	19.76	1,604.84
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	375.48	750.48	15.01	4,249.52
100-5-10-5125 TRAVEL	3,000.00	424.86	1,998.13	66.60	1,001.87
100-5-10-5140 TELEPHONE	2,500.00	226.92	811.05	32.44	1,688.95
100-5-10-5157 RECORDS MANAGEMENT	4,000.00	566.05	1,650.17	41.25	2,349.83
100-5-10-5158 OFFICE SUPPLIES	7,000.00	565.34	1,555.34	22.22	5,444.66
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	1,680.00	28.00	4,320.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	3,050.12	10,119.66	28.91	24,880.34
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	7,114.05	17,231.36	19.15	72,768.64
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	684.68	1,192.68	15.90	6,307.32
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,364.25	90.95	135.75
100-5-10-5217 PAYROLL SERVICES	6,000.00	954.80	2,387.06	39.78	3,612.94
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	20,000.00	5,859.00	5,859.00	29.30	14,141.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	8,219.42	164.39	3,219.42
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,151.96	86.08	348.04
100-5-10-5240 INSURANCE - PROP & GEN LIAB	14,000.00	0.00	13,937.80	99.56	62.20
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,300.00	0.00	5,195.96	98.04	104.04

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100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	3,844.15	38.44	6,155.85
100-5-10-5270 ENGINEERING SERVICES	25,000.00	3,258.75	5,393.75	21.58	19,606.25
TOTAL CONTRACTUAL SERVICES	199,100.00	17,871.28	66,777.39	33.54	132,322.61
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	56,498.90	70,762.66	141.53	(20,762.66)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	779.80	5.57	13,220.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	14,000.00	0.00	1,740.00	12.43	12,260.00
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5330 ELECTION PUBLIC NOTICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5331 ADVERTISING	2,000.00	0.00	1,471.75	73.59	528.25
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	92,350.00	56,658.90	74,754.21	80.95	17,595.79
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	17,445.26	50,272.07	33.51	99,727.93
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	17,445.26	50,272.07	33.51	99,727.93
TOTAL ADMINISTRATION	664,939.00	105,554.74	250,618.60	37.69	414,320.40
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	82,668.00	5,710.22	22,758.44	27.53	59,909.56
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,647.00	0.00	0.00	0.00	1,647.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5020 HEALTH INSURANCE	9,600.00	795.92	3,183.68	33.16	6,416.32
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,450.00	436.83	1,741.00	26.99	4,709.00
100-5-15-5040 UNEMPLOYMENT COMP INSUR	90.00	10.62	10.62	11.80	79.38
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,961.00	739.14	2,842.87	25.94	8,118.13
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	114,366.00	7,692.73	31,459.01	27.51	82,906.99

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	551.12	22.96	1,848.88
100-5-15-5110 POSTAGE	2,100.00	0.00	0.00	0.00	2,100.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	370.26	420.98	84.20	79.02
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	75.64	205.94	20.59	794.06
100-5-15-5153 CREDIT CARD SERVICES	0.00	412.51	2,924.38	0.00 (	2,924.38)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	97.41	97.41	48.71	102.59
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	600.00	0.00	0.00	0.00	600.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,900.00	955.82	4,199.83	53.16	3,700.17
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	6,285.00	8,685.00	24.81	26,315.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	827.50	3,157.00	31.57	6,843.00
100-5-15-5252 ZONING REVIEWS	50,000.00	7,195.00	10,762.50	21.53	39,237.50
100-5-15-5253 ARBORIST REVIEWS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-15-5257 MY PERMIT NOW	3,600.00	99.00	297.00	8.25	3,303.00
100-5-15-5270 ENGINEERING SERVICES	15,000.00	4,402.50	7,962.50	53.08	7,037.50
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	35,000.00	352.50	1,325.00	3.79	33,675.00
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	20,000.00	0.00	1,000.00	5.00	19,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	25,000.00	0.00	14,072.50	56.29	10,927.50
TOTAL CONTRACTUAL SERVICES	203,100.00	19,161.50	47,261.50	23.27	155,838.50
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	11.00	44.00	2.20	1,956.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	11.00	44.00	1.47	2,956.00
TOTAL DEVELOPMENT SERVICES	328,366.00	27,821.05	82,964.34	25.27	245,401.66
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	5,000.00	0.00	26,087.05	521.74 (	21,087.05)
TOTAL CONTRACTUAL SERVICES	13,500.00	0.00	26,087.05	193.24 (	12,587.05)

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,274.29	36,806.57	25.56	107,193.43
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,274.29	36,806.57	25.56	107,193.43
TOTAL SANITATION					
	157,500.00	12,274.29	62,893.62	39.93	94,606.38
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	72,400.00	5,052.14	20,049.41	27.69	52,350.59
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	600.00	0.00	0.00	0.00	600.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	275.00	18.33	1,225.00
100-5-25-5020 HEALTH INSURANCE	10,100.00	837.82	3,351.28	33.18	6,748.72
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,585.00	386.48	1,533.75	27.46	4,051.25
100-5-25-5040 UNEMPLOYMENT COMP INSUR	90.00	11.18	11.18	12.42	78.82
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,490.00	655.26	2,505.93	26.41	6,984.07
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,715.00	6,942.88	28,648.95	28.45	72,066.05
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	327.28	1,021.42	29.18	2,478.58
100-5-25-5110 POSTAGE	5,500.00	123.23	770.92	14.02	4,729.08
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	500.00	56.73	190.69	38.14	309.31
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	21.64	5.41	378.36
TOTAL SUPPLIES & OPERATION EXP	10,750.00	507.24	2,004.67	18.65	8,745.33
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	12,000.00	82.50	601.00	5.01	11,399.00
100-5-25-5331 ADVERTISING	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	12,250.00	82.50	601.00	4.91	11,649.00
TOTAL UTILITY BILLING					
	123,715.00	7,532.62	31,254.62	25.26	92,460.38

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	58,963.00	2,924.30	12,763.96	21.65	46,199.04
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	180.00	0.00	0.00	0.00	180.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,487.00	0.00	0.00	0.00	3,487.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5020 HEALTH INSURANCE	6,100.00	358.73	1,188.37	19.48	4,911.63
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,359.33	97.10	40.67
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,791.00	223.71	976.44	20.38	3,814.56
100-5-30-5040 UNEMPLOYMENT COMP INSUR	70.00	7.81	7.81	11.16	62.19
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,142.00	543.22	1,955.56	24.02	6,186.44
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	85,133.00	4,057.77	18,251.47	21.44	66,881.53
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5130 UTILITIES	2,400.00	250.45	660.40	27.52	1,739.60
100-5-30-5140 TELEPHONE	300.00	37.83	127.16	42.39	172.84
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	617.35	61.74	382.65
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	10,000.00	0.00	1,012.01	10.12	8,987.99
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5171 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	126.00	126.00	5.04	2,374.00
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	108.10	1,333.94	53.36	1,166.06
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	103.66	455.70	22.79	1,544.30
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & OPERATION EXP	59,075.00	626.04	4,332.56	7.33	54,742.44
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	270.00	0.00	231.96	85.91	38.04
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,470.00	0.00	231.96	6.68	3,238.04

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5355 STREET MAINT & REPAIRS	150,000.00	0.00	1,687.00	1.12	148,313.00
TOTAL MISCELLANEOUS OTHER EXP	154,000.00	0.00	1,687.00	1.10	152,313.00
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,285.00	0.00	0.00	0.00	1,285.00
TOTAL STREETS	302,963.00	4,683.81	24,502.99	8.09	278,460.01
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	850,897.00	59,629.24	221,627.49	26.05	629,269.51
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	1,526.40	7,412.60	22.46	25,587.40
100-5-40-5006 OVERTIME	10,000.00	0.00	1,361.20	13.61	8,638.80
100-5-40-5007 STIPEND	20,000.00	1,092.32	14,248.28	71.24	5,751.72
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	554.68	4,417.90	44.18	5,582.10
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	104.00	4.16	2,396.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	103,000.00	6,992.44	31,036.46	30.13	71,963.54
100-5-40-5030 WORKERS COMP INSURANCE	23,500.00	3,054.00	19,763.24	84.10	3,736.76
100-5-40-5035 SOCIAL SECURITY/MEDICARE	69,913.00	4,533.80	18,978.14	27.15	50,934.86
100-5-40-5040 UNEMPLOYMENT COMP INSUR	950.00	115.57	115.57	12.17	834.43
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	118,807.00	8,043.07	32,245.69	27.14	86,561.31
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,900.00	0.00	8,716.12	97.93	183.88
TOTAL PERSONNEL	1,267,467.00	79,433.52	360,026.69	28.41	907,440.31
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	0.00	0.00	0.00	600.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	27,500.00	0.00	817.37	2.97	26,682.63
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	123.24	123.24	24.65	376.76
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5140 TELEPHONE	9,000.00	1,007.34	3,240.67	36.01	5,759.33
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	36.00	151.93	5.06	2,848.07
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	0.00	185.79	2.86	6,314.21
100-5-40-5157 RECORDS MANAGEMENT	6,000.00	0.00	0.00	0.00	6,000.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	48.11	244.53	16.30	1,255.47
100-5-40-5159 CITY EVENT SUPPLIES	3,500.00	0.00	226.84	6.48	3,273.16
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	20,000.00	911.76	2,902.48	14.51	17,097.52
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	20.50	492.75	9.86	4,507.25
TOTAL SUPPLIES & OPERATION EXP	94,100.00	2,146.95	8,385.60	8.91	85,714.40
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,500.00	0.00	0.00	0.00	5,500.00
100-5-40-5216 DISPATCH SERVICES	34,476.00	0.00	0.00	0.00	34,476.00
100-5-40-5226 DRUG TESTING	200.00	0.00	35.00	17.50	165.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	350.00	35.00	650.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,600.00	0.00	4,899.28	87.49	700.72
100-5-40-5258 ACL EVENT	40,000.00	0.00	35,639.37	89.10	4,360.63
TOTAL CONTRACTUAL SERVICES	87,776.00	0.00	40,923.65	46.62	46,852.35
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	63,000.00	236.49	10,995.96	17.45	52,004.04
100-5-40-5340 MISCELLANEOUS	0.00	0.00	(2,313.00)	0.00	2,313.00
TOTAL MISCELLANEOUS OTHER EXP	63,000.00	236.49	8,682.96	13.78	54,317.04
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	37,000.00	0.00	0.00	0.00	37,000.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	16,700.00	0.00	15,540.00	93.05	1,160.00
100-5-40-5414 COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	92,702.00	0.00	15,540.00	16.76	77,162.00
TOTAL POLICE	1,605,045.00	81,816.96	433,558.90	27.01	1,171,486.10
COURT					
=====					
PERSONNEL					
100-5-50-5000 SALARY	41,262.00	1,419.62	10,195.48	24.71	31,066.52
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	627.00	0.00	0.00	0.00	627.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5020 HEALTH INSURANCE	1,100.00	97.97	37.41	3.40	1,062.59
100-5-50-5030 WORKERS COMP INSURANCE	700.00	0.00	679.66	97.09	20.34
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,205.00	108.60	779.94	24.34	2,425.06
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	23.47	23.47	11.74	176.53
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,446.00	131.20	1,217.13	22.35	4,228.87
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>53,540.00</u>	<u>1,780.86</u>	<u>12,933.09</u>	<u>24.16</u>	<u>40,606.91</u>
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,000.00	50.34	157.14	15.71	842.86
100-5-50-5110 POSTAGE	250.00	123.23	222.86	89.14	27.14
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	113.47	381.41	25.43	1,118.59
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	157.71	21.03	592.29
TOTAL SUPPLIES & OPERATION EXP	<u>3,650.00</u>	<u>287.04</u>	<u>919.12</u>	<u>25.18</u>	<u>2,730.88</u>
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	216.54	21.65	783.46
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,013.15	4,067.56	81.35	932.44
100-5-50-5210 LEGAL SERVICES	10,000.00	1,076.50	1,967.60	19.68	8,032.40
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	5,250.00	29.17	12,750.00
100-5-50-5213 INTERPRETER FEES	900.00	0.00	0.00	0.00	900.00
TOTAL CONTRACTUAL SERVICES	<u>34,900.00</u>	<u>3,589.65</u>	<u>11,501.70</u>	<u>32.96</u>	<u>23,398.30</u>
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	4.40	3,753.80	0.00	(3,753.80)
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>4.40</u>	<u>3,753.80</u>	<u>0.00</u>	<u>(3,753.80)</u>
TOTAL COURT	92,090.00	5,661.95	29,107.71	31.61	62,982.29
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	38,252.00	2,576.63	9,135.70	23.88	29,116.30
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	0.00	0.00	0.00	1,180.00
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	429.99	953.29	31.78	2,046.71
100-5-55-5020 HEALTH INSURANCE	3,100.00	223.55	763.81	24.64	2,336.19
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	197.11	698.88	23.16	2,318.12
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	4.47	4.47	9.93	40.53

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	331.07	1,006.64	19.64	4,119.36
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	3,762.82	13,533.74	24.73	41,186.26
SUPPLIES & OPERATION EXP					
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	0.00	351.93	2.93	11,648.07
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	0.00	28.99	11.60	221.01
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	0.00	0.00	0.00	1,500.00
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	257.12	68.57	117.88
100-5-55-5190 MATERIALS	10,500.00	0.00	4,093.08	38.98	6,406.92
100-5-55-5191 MAINTENANCE	6,000.00	0.00	5,085.92	84.77	914.08
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	103.66	455.70	15.19	2,544.30
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	148.81	656.27	65.63	343.73
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	1,680.00	18.67	7,320.00
TOTAL SUPPLIES & OPERATION EXP	48,875.00	672.47	12,625.23	25.83	36,249.77
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	0.00	427.22	71.20	172.78
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	11.00	2.20	489.00
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	3.96	698.28	69.83	301.72
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	6.71	709.28	47.29	790.72
CAPITAL OUTLAY					
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	2,080.69	208.07	1,080.69
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	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,285.00	0.00	2,080.69	48.56	2,204.31
OTHER NON-DEPARTMENTAL					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL PARK DEPARTMENT	118,480.00	4,442.00	29,376.16	24.79	89,103.84

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

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	7,000.00	96.33	3,200.86	45.73	3,799.14
100-5-65-5140 TELEPHONE	300.00	22.69	76.27	25.42	223.73
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	3,159.20	0.00 (	3,159.20)
100-5-65-5191 MAINTENANCE	0.00	60.60	66.69	0.00 (	66.69)
TOTAL SUPPLIES & OPERATION EXP	8,300.00	179.62	6,503.02	78.35	1,796.98
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	40,250.00	0.00	0.00	0.00	40,250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	64.88	530.62	7.07	6,969.38
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	64.88	530.62	7.07	6,969.38
TOTAL PUBLIC WORKS	66,550.00	244.50	7,033.64	10.57	59,516.36
TOTAL EXPENDITURES	3,459,648.00	250,031.92	951,310.58	27.50	2,508,337.42
REVENUES OVER/ (UNDER) EXPENDITURES	(101,665.00)	732,407.50	1,081,650.61		(1,183,315.61)

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

200-WATER FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,505,250.00</u>	<u>392,730.52</u>	<u>747,489.27</u>	<u>49.66</u>	<u>757,760.73</u>
TOTAL REVENUES	<u>1,505,250.00</u>	<u>392,730.52</u>	<u>747,489.27</u>	<u>49.66</u>	<u>757,760.73</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,569,344.00</u>	<u>91,098.41</u>	<u>291,988.59</u>	<u>18.61</u>	<u>1,277,355.41</u>
TOTAL EXPENDITURES	<u>1,569,344.00</u>	<u>91,098.41</u>	<u>291,988.59</u>	<u>18.61</u>	<u>1,277,355.41</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(64,094.00)	301,632.11	455,500.68		(519,594.68)

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

200-WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,000.00	291.91	1,153.91	115.39 (	153.91)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	88.06	262.80	105.12 (	12.80)
TOTAL INVESTMENT INCOME	1,250.00	379.97	1,416.71	113.34 (	166.71)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 Capital Lease Proceeds - Meter	0.00	324,645.00	324,645.00	0.00 (	324,645.00)
TOTAL MISCELLANEOUS REVENUE	0.00	324,645.00	324,645.00	0.00 (	324,645.00)
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,500,000.00	67,184.34	420,305.44	28.02	1,079,694.56
200-4-60-4610 LATE CHARGES	3,000.00	521.21	1,086.12	36.20	1,913.88
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,504,000.00	67,705.55	421,391.56	28.02	1,082,608.44
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,505,250.00	392,730.52	747,453.27	49.66	757,796.73
TOTAL REVENUES	1,505,250.00	392,730.52	747,453.27	49.66	757,796.73

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

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	212,456.00	17,706.87	70,164.32	33.03	142,291.68
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	540.00	945.00	27.00	2,555.00
200-5-60-5020 HEALTH INSURANCE	25,000.00	1,558.09	5,700.16	22.80	19,299.84
200-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.34	97.09	133.66
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,354.57	5,367.56	30.67	12,134.44
200-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	29.61	29.61	11.84	220.39
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,260.95	7,640.35	25.69	22,101.65
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	309,381.00	23,450.09	94,313.34	30.48	215,067.66
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	400.00	0.00	0.00	0.00	400.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	2,000.00	0.00	1,125.39	56.27	874.61
200-5-60-5140 TELEPHONE	500.00	37.82	127.12	25.42	372.88
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	206.99	20.70	793.01
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
200-5-60-5165 Water Meter Test Fee	0.00	0.00	300.00	0.00	300.00
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	42.75	338.10	0.85	39,661.90
200-5-60-5167 ADMINISTRATIVE FEES	65,000.00	0.00	0.00	0.00	65,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
200-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	173.09	173.09	46.16	201.91
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	711.10	711.10	35.56	1,288.90
200-5-60-5193 METER REPLACEMENT	50,000.00	(550.00)	(1,100.00)	2.20-	51,100.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	12,000.00	0.00	0.00	0.00	12,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	103.66	455.70	11.39	3,544.30
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,500.00	224.90	224.90	14.99	1,275.10
TOTAL SUPPLIES & OPERATION EXP	245,925.00	743.32	2,562.39	1.04	243,362.61

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

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	20,250.00	25.00	60,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	3,147.85	13,590.26	16.99	66,409.74
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	945.03	85.91	154.97
200-5-60-5270 ENGINEERING SERVICES	25,000.00	3,922.50	4,160.00	16.64	20,840.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5280 WATER PURCHASED	800,000.00	52,068.08	152,855.02	19.11	647,144.98
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	995,900.00	65,888.43	193,304.61	19.41	802,595.39
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	16.48	2.20	733.52
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	314.40	494.15	4.94	9,505.85
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,750.00	698.05	1,297.62	34.60	2,452.38
TOTAL MISCELLANEOUS OTHER EXP	14,500.00	1,016.57	1,808.25	12.47	12,691.75
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,638.00	0.00	0.00	0.00	3,638.00
TOTAL NON-DEPARTMENTAL	1,569,344.00	91,098.41	291,988.59	18.61	1,277,355.41
TOTAL EXPENDITURES	1,569,344.00	91,098.41	291,988.59	18.61	1,277,355.41
REVENUES OVER/ (UNDER) EXPENDITURES	(64,094.00)	301,632.11	455,464.68		(519,558.68)

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

301-STREET MAINTENANCE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>150,250.00</u>	<u>20,395.10</u>	<u>70,762.70</u>	<u>47.10</u>	<u>79,487.30</u>
TOTAL REVENUES	<u>150,250.00</u>	<u>20,395.10</u>	<u>70,762.70</u>	<u>47.10</u>	<u>79,487.30</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>300,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,595.00</u>
TOTAL EXPENDITURES	<u>300,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,595.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(150,345.00)	20,395.10	70,762.70		(221,107.70)

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

301-STREET MAINTENANCE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
301-4-60-4039 STREET SALES TAX	150,000.00	20,349.31	70,621.38	47.08	79,378.62
TOTAL TAXES	<u>150,000.00</u>	<u>20,349.31</u>	<u>70,621.38</u>	<u>47.08</u>	<u>79,378.62</u>
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	45.79	141.32	56.53	108.68
TOTAL INVESTMENT INCOME	<u>250.00</u>	<u>45.79</u>	<u>141.32</u>	<u>56.53</u>	<u>108.68</u>
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	150,250.00	20,395.10	70,762.70	47.10	79,487.30
TOTAL REVENUES	<u>150,250.00</u>	<u>20,395.10</u>	<u>70,762.70</u>	<u>47.10</u>	<u>79,487.30</u>

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

301-STREET MAINTENANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	300,595.00	0.00	0.00	0.00	300,595.00
TOTAL CAPITAL OUTLAY	300,595.00	0.00	0.00	0.00	300,595.00
TOTAL NON-DEPARTMENTAL	300,595.00	0.00	0.00	0.00	300,595.00
TOTAL EXPENDITURES	300,595.00	0.00	0.00	0.00	300,595.00
REVENUES OVER/(UNDER) EXPENDITURES	(150,345.00)	20,395.10	70,762.70		(221,107.70)

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

310-COURT SECURITY FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>262.55</u>	<u>1,301.17</u>	<u>81.32</u>	<u>298.83</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>262.55</u>	<u>1,301.17</u>	<u>81.32</u>	<u>298.83</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>117.00</u>	<u>11.70</u>	<u>883.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>117.00</u>	<u>11.70</u>	<u>883.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	262.55	1,184.17	(	584.17)

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

310-COURT SECURITY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	262.55	1,298.17	86.54	201.83
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	3.00	3.00	97.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>262.55</u>	<u>1,301.17</u>	<u>81.32</u>	<u>298.83</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	1,600.00	262.55	1,301.17	81.32	298.83
TOTAL REVENUES	<u>1,600.00</u>	<u>262.55</u>	<u>1,301.17</u>	<u>81.32</u>	<u>298.83</u>

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

310-COURT SECURITY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	117.00	11.70	883.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>117.00</u>	<u>11.70</u>	<u>883.00</u>
<hr/>					
TOTAL COURT	1,000.00	0.00	117.00	11.70	883.00
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>117.00</u>	<u>11.70</u>	<u>883.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	262.55	1,184.17	(	584.17)

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

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>214.32</u>	<u>1,063.76</u>	<u>66.49</u>	<u>536.24</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>214.32</u>	<u>1,063.76</u>	<u>66.49</u>	<u>536.24</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>6,500.00</u>	<u>13.75</u>	<u>55.00</u>	<u>0.85</u>	<u>6,445.00</u>
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>13.75</u>	<u>55.00</u>	<u>0.85</u>	<u>6,445.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(4,900.00)	200.57	1,008.76		(5,908.76)

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

320-COURT TECHNOLOGY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	214.32	1,063.76	70.92	436.24
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>214.32</u>	<u>1,063.76</u>	<u>66.49</u>	<u>536.24</u>
<hr/>					
TOTAL COURT	1,600.00	214.32	1,063.76	66.49	536.24
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>214.32</u>	<u>1,063.76</u>	<u>66.49</u>	<u>536.24</u>

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

320-COURT TECHNOLOGY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	13.75	55.00	1.10	4,945.00
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>13.75</u>	<u>55.00</u>	<u>1.10</u>	<u>4,945.00</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL COURT	6,500.00	13.75	55.00	0.85	6,445.00
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>13.75</u>	<u>55.00</u>	<u>0.85</u>	<u>6,445.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,900.00)	200.57	1,008.76		(5,908.76)

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

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,850.00</u>	<u>109,845.23</u>	<u>190,726.46</u>	<u>95.43</u>	<u>9,123.54</u>
TOTAL REVENUES	<u>199,850.00</u>	<u>109,845.23</u>	<u>190,726.46</u>	<u>95.43</u>	<u>9,123.54</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,350.00</u>	<u>29,675.00</u>	<u>29,675.00</u>	<u>14.89</u>	<u>169,675.00</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>29,675.00</u>	<u>29,675.00</u>	<u>14.89</u>	<u>169,675.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	80,170.23	161,051.46	(	160,551.46)

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

430-DEBT SERVICE FUND 2014

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	1.63	18.75	3.75	481.25
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	198,950.00	109,843.60	190,707.71	95.86	8,242.29
TOTAL TAXES	<u>199,450.00</u>	<u>109,845.23</u>	<u>190,726.46</u>	<u>95.63</u>	<u>8,723.54</u>
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	199,850.00	109,845.23	190,726.46	95.43	9,123.54
TOTAL REVENUES	<u>199,850.00</u>	<u>109,845.23</u>	<u>190,726.46</u>	<u>95.43</u>	<u>9,123.54</u>

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

430-DEBT SERVICE FUND 2014

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	200.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	29,475.00	29,475.00	50.00	29,475.00
TOTAL CONTRACTUAL SERVICES	199,350.00	29,675.00	29,675.00	14.89	169,675.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	29,675.00	29,675.00	14.89	169,675.00
TOTAL EXPENDITURES	199,350.00	29,675.00	29,675.00	14.89	169,675.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	80,170.23	161,051.46		(160,551.46)

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

450-DEBT SERVICE FUND 2019
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>717,050.00</u>	<u>395,120.60</u>	<u>685,997.77</u>	<u>95.67</u>	<u>31,052.23</u>
TOTAL REVENUES	<u>717,050.00</u>	<u>395,120.60</u>	<u>685,997.77</u>	<u>95.67</u>	<u>31,052.23</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>716,050.00</u>	<u>145,525.00</u>	<u>145,525.00</u>	<u>20.32</u>	<u>570,525.00</u>
TOTAL EXPENDITURES	<u>716,050.00</u>	<u>145,525.00</u>	<u>145,525.00</u>	<u>20.32</u>	<u>570,525.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	249,595.60	540,472.77	(	539,472.77)

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

450-DEBT SERVICE FUND 2019

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	3.34	34.67	3.47	965.33
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	715,650.00	395,117.26	685,963.10	95.85	29,686.90
TOTAL TAXES	716,650.00	395,120.60	685,997.77	95.72	30,652.23
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	717,050.00	395,120.60	685,997.77	95.67	31,052.23
TOTAL REVENUES	717,050.00	395,120.60	685,997.77	95.67	31,052.23

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

450-DEBT SERVICE FUND 2019

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	425,000.00	0.00	0.00	0.00	425,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	290,650.00	145,325.00	145,325.00	50.00	145,325.00
450-5-60-5276 PAYING AGENT FEES	400.00	200.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>716,050.00</u>	<u>145,525.00</u>	<u>145,525.00</u>	<u>20.32</u>	<u>570,525.00</u>
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	716,050.00	145,525.00	145,525.00	20.32	570,525.00
TOTAL EXPENDITURES	<u>716,050.00</u>	<u>145,525.00</u>	<u>145,525.00</u>	<u>20.32</u>	<u>570,525.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	249,595.60	540,472.77		(539,472.77)

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

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,520.00</u>	<u>174,071.61</u>	<u>302,238.43</u>	<u>95.49</u>	<u>14,281.57</u>
TOTAL REVENUES	<u>316,520.00</u>	<u>174,071.61</u>	<u>302,238.43</u>	<u>95.49</u>	<u>14,281.57</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,520.00</u>	<u>10,140.00</u>	<u>10,140.00</u>	<u>3.21</u>	<u>305,380.00</u>
TOTAL EXPENDITURES	<u>315,520.00</u>	<u>10,140.00</u>	<u>10,140.00</u>	<u>3.21</u>	<u>305,380.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	163,931.61	292,098.43	(	291,098.43)

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

460-DEBT SERVICE FUND 2020

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	1.76	25.59	2.56	974.41
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,280.00	174,069.85	302,212.84	95.86	13,067.16
TOTAL TAXES	316,280.00	174,071.61	302,238.43	95.56	14,041.57
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,520.00	174,071.61	302,238.43	95.49	14,281.57
TOTAL REVENUES	316,520.00	174,071.61	302,238.43	95.49	14,281.57

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

460-DEBT SERVICE FUND 2020

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	20,280.00	10,140.00	10,140.00	50.00	10,140.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	295,000.00	0.00	0.00	0.00	295,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,520.00	10,140.00	10,140.00	3.21	305,380.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,520.00	10,140.00	10,140.00	3.21	305,380.00
TOTAL EXPENDITURES	315,520.00	10,140.00	10,140.00	3.21	305,380.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	163,931.61	292,098.43	(	291,098.43)

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

470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>237,383.00</u>	<u>130,285.24</u>	<u>226,179.41</u>	<u>95.28</u>	<u>11,203.59</u>
TOTAL REVENUES	<u>237,383.00</u>	<u>130,285.24</u>	<u>226,179.41</u>	<u>95.28</u>	<u>11,203.59</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>236,383.00</u>	<u>80,195.62</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>80,195.62</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	50,089.62	145,983.79	(	144,983.79)

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

470-DEBT SERVICE FUND 2023

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	1,000.00	0.00	0.34	0.03	999.66
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	235,983.00	130,285.24	226,179.07	95.85	9,803.93
TOTAL TAXES	236,983.00	130,285.24	226,179.41	95.44	10,803.59
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	237,383.00	130,285.24	226,179.41	95.28	11,203.59
TOTAL REVENUES	237,383.00	130,285.24	226,179.41	95.28	11,203.59

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

470-DEBT SERVICE FUND 2023

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	65,000.00	0.00	0.00	0.00	65,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	170,983.00	80,195.62	80,195.62	46.90	90,787.38
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	236,383.00	80,195.62	80,195.62	33.93	156,187.38
TOTAL NON DEPARTMENTAL	236,383.00	80,195.62	80,195.62	33.93	156,187.38
TOTAL EXPENDITURES	236,383.00	80,195.62	80,195.62	33.93	156,187.38
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	50,089.62	145,983.79	(	144,983.79)

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

701-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	0.00	312.49	1,242.26	0.00	(1,242.26)
TOTAL REVENUES	0.00	312.49	1,242.26	0.00	(1,242.26)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	3,375,535.00	26,741.50	32,647.75	0.97	3,342,887.25
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,375,535.00	26,741.50	32,647.75	0.97	3,342,887.25
REVENUES OVER/ (UNDER) EXPENDITURES	(3,375,535.00)	(26,429.01)	(31,405.49)		(3,344,129.51)

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

701-CAPITAL PROJECTS FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	0.00	312.49	1,242.26	0.00 (	1,242.26)
TOTAL INVESTMENT INCOME	0.00	312.49	1,242.26	0.00 (	1,242.26)
MISCELLANEOUS REVENUE					
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	312.49	1,242.26	0.00 (	1,242.26)
TOTAL REVENUES	0.00	312.49	1,242.26	0.00 (	1,242.26)

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

701-CAPITAL PROJECTS FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	3,375,535.00	26,741.50	32,647.75	0.97	3,342,887.25
TOTAL MISCELLANEOUS OTHER EXP	3,375,535.00	26,741.50	32,647.75	0.97	3,342,887.25
TOTAL CAPITAL IMPROVEMENTS	3,375,535.00	26,741.50	32,647.75	0.97	3,342,887.25
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,375,535.00	26,741.50	32,647.75	0.97	3,342,887.25
REVENUES OVER/ (UNDER) EXPENDITURES	(3,375,535.00)	(26,429.01)	(31,405.49)		(3,344,129.51)

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

702-DRAINAGE FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	5,265.00	18,417.50	30.24	42,482.50
TOTAL REVENUES	60,900.00	5,265.00	18,417.50	30.24	42,482.50
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	68,000.00	15,015.00	34,497.29	50.73	33,502.71
TOTAL EXPENDITURES	68,000.00	15,015.00	34,497.29	50.73	33,502.71
REVENUES OVER/ (UNDER) EXPENDITURES	(7,100.00)	(9,750.00)	(16,079.79)		8,979.79

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

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	60,000.00	5,265.00	18,417.50	30.70	41,582.50
TOTAL LICENSE & PERMITS	60,000.00	5,265.00	18,417.50	30.70	41,582.50
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	5,265.00	18,417.50	30.24	42,482.50
TOTAL REVENUES	60,900.00	5,265.00	18,417.50	30.24	42,482.50

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

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	1,553.00	0.00 (	1,553.00)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	13,569.29	0.00 (	13,569.29)
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	10,775.00	15,035.00	25.06	44,965.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	60,000.00	10,775.00	30,157.29	50.26	29,842.71
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	4,240.00	4,340.00	54.25	3,660.00
TOTAL CAPITAL OUTLAY	8,000.00	4,240.00	4,340.00	54.25	3,660.00
TOTAL CAPITAL IMPROVEMENTS	68,000.00	15,015.00	34,497.29	50.73	33,502.71
TOTAL EXPENDITURES	68,000.00	15,015.00	34,497.29	50.73	33,502.71
REVENUES OVER/(UNDER) EXPENDITURES	(7,100.00)	(9,750.00)	(16,079.79)		8,979.79

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

800-WASTE WATER FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>416,649.62</u>	<u>690,957.60</u>	<u>67.34</u>	<u>335,096.40</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>416,649.62</u>	<u>690,957.60</u>	<u>67.34</u>	<u>335,096.40</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,111,873.00</u>	<u>85,218.45</u>	<u>302,721.14</u>	<u>27.23</u>	<u>809,151.86</u>
TOTAL EXPENDITURES	<u>1,111,873.00</u>	<u>85,218.45</u>	<u>302,721.14</u>	<u>27.23</u>	<u>809,151.86</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(85,819.00)	331,431.17	388,236.46		(474,055.46)

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

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,463.38	5,784.65	57.85	4,215.35
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	32.47	105.47	42.19	144.53
TOTAL INVESTMENT INCOME	10,250.00	1,495.85	5,890.12	57.46	4,359.88
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	324,645.00	324,645.00	0.00	(324,645.00)
TOTAL MISCELLANEOUS REVENUE	0.00	324,645.00	324,645.00	0.00	(324,645.00)
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	81,160.51	323,030.44	35.89	576,969.56
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	903,500.00	81,160.51	323,030.44	35.75	580,469.56
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	4,674.96	33.05	9,469.04
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	32,717.08	33.33	65,442.92
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,348.26	37,392.04	33.30	74,911.96
TOTAL NON-DEPARTMENTAL	1,026,054.00	416,649.62	690,957.60	67.34	335,096.40
TOTAL REVENUES	1,026,054.00	416,649.62	690,957.60	67.34	335,096.40

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

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	212,456.00	17,706.87	70,164.32	33.03	142,291.68
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	0.00	111.00	4.44	2,389.00
800-5-60-5020 HEALTH INSURANCE	25,000.00	1,558.09	5,700.16	22.80	19,299.84
800-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.35	97.09	133.65
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,354.57	5,367.56	30.67	12,134.44
800-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	29.61	29.61	11.84	220.39
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,260.95	7,640.35	25.69	22,101.65
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	308,381.00	22,910.09	93,479.35	30.31	214,901.65
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	200.00	0.00	0.00	0.00	200.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	42,500.00	7,688.79	15,729.81	37.01	26,770.19
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	401.16	26.74	1,098.84
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	20,000.00	5,840.98	8,507.75	42.54	11,492.25
800-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	6,886.89	10,229.68	34.10	19,770.32
800-5-60-5167 ADMINISTRATIVE FEES	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
800-5-60-5171 EQUIPMENT	3,900.00	0.00	337.50	8.65	3,562.50
800-5-60-5172 SAFETY EQUIPMENT	375.00	91.44	91.44	24.38	283.56
800-5-60-5193 METER REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	103.64	455.69	22.78	1,544.31
TOTAL SUPPLIES & OPERATION EXP	253,975.00	20,611.74	35,753.03	14.08	218,221.97
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	32,500.00	100.00	0.00
800-5-60-5219 UTILITY BILLING/COLLECTIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	24,495.00	25.00	73,485.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	2,169.09	30,368.40	75.92	9,631.60
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,850.00	0.00	1,589.36	85.91	260.64
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	237.50	2.38	9,762.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	29,655.57	78,931.05	23.56	256,068.95
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,100.00	1,392.56	4,177.68	29.63	9,922.32
TOTAL CONTRACTUAL SERVICES	532,880.00	41,382.22	172,724.31	32.41	360,155.69

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

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	314.40	494.15	4.94	9,505.85
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	2,000.00	0.00	129.00	6.45	1,871.00
TOTAL MISCELLANEOUS OTHER EXP	13,000.00	314.40	623.15	4.79	12,376.85
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	85.50	0.00 (	85.50)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	55.80	0.00 (	55.80)
800-5-60-5498 Meters Fin Note - Debt Svc	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,637.00	0.00	141.30	3.89	3,495.70
TOTAL NON-DEPARTMENTAL	1,111,873.00	85,218.45	302,721.14	27.23	809,151.86
TOTAL EXPENDITURES	1,111,873.00	85,218.45	302,721.14	27.23	809,151.86
REVENUES OVER/ (UNDER) EXPENDITURES	(85,819.00)	331,431.17	388,236.46		(474,055.46)