

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	3,167,136.00	1,028,752.89	2,161,260.34	68.24	1,005,875.66
DEVELOPMENT SERVICES	63,250.00	6,502.29	33,477.66	52.93	29,772.34
SANITATION	250.00	57.64	230.56	92.22	19.44
UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00
STREETS	382,959.00	59,905.28	59,905.28	15.64	323,053.72
POLICE	2,250.00	0.00	95.00	4.22	2,155.00
COURT	61,650.00	13,208.09	38,728.34	62.82	22,921.66
PARK DEPARTMENT	40,200.00	400.00	3,475.00	8.64	36,725.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	1,108,826.19	2,297,172.18	59.63	1,555,022.82
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	678,353.71	50,972.04	237,613.89	35.03	440,739.82
DEVELOPMENT SERVICES	266,728.00	16,379.37	58,826.38	22.05	207,901.62
SANITATION	181,750.00	4,074.48	46,426.39	25.54	135,323.61
UTILITY BILLING	139,212.00	8,824.53	41,639.44	29.91	97,572.56
STREETS	656,731.00	347,616.34	407,521.62	62.05	249,209.38
POLICE	2,087,143.00	92,630.78	551,150.96	26.41	1,535,992.04
COURT	108,393.00	8,801.54	38,780.20	35.78	69,612.80
PARK DEPARTMENT	141,257.00	6,071.72	57,503.57	40.71	83,753.43
PUBLIC WORKS	42,750.00	798.64	16,763.08	39.21	25,986.92
TOTAL EXPENDITURES	4,302,317.71	536,169.44	1,456,225.53	33.85	2,846,092.18
REVENUES OVER/(UNDER) EXPENDITURES	(450,122.71)	572,656.75	840,946.65		(1,291,069.36)

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<u>ADMINISTRATION</u>					
<u>TAXES</u>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,766,211.00	885,037.43	1,634,237.71	92.53	131,973.29
100-4-10-4020 PENALTY & INTEREST ON TAXES	5,000.00	312.25	2,209.91	44.20	2,790.09
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	9,157.80	36.63	15,842.20
100-4-10-4035 TELECOMMUNICATIONS TAX	15,000.00	954.82	4,726.12	31.51	10,273.88
100-4-10-4036 MIXED BEVERAGE TAX	6,000.00	536.93	2,159.68	35.99	3,840.32
100-4-10-4037 4-B SALES TAX	200,000.00	28,029.18	81,436.26	40.72	118,563.74
100-4-10-4040 CITY SALES TAX	800,000.00	112,116.74	325,745.11	40.72	474,254.89
100-4-10-4050 FRANCHISE TAX (CABLE TV)	2,500.00	190.96	764.78	30.59	1,735.22
100-4-10-4051 ELECT UTIL FRANCHISE FEE	100,000.00	0.00	32,442.37	32.44	67,557.63
TOTAL TAXES	2,919,711.00	1,027,178.31	2,092,879.74	71.68	826,831.26
<u>CHARGE FOR SERVICES</u>					
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	62,775.00	0.00	0.00	0.00	62,775.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	179,775.00	0.00	0.00	0.00	179,775.00
<u>LICENSE & PERMITS</u>					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
<u>INVESTMENT INCOME</u>					
100-4-10-4400 INTEREST INCOME	10,000.00	1,184.14	4,934.62	49.35	5,065.38
100-4-10-4401 INTEREST INCOME - CHECKING	1,500.00	371.87	1,278.44	85.23	221.56
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	18.57	36.54	7.31	463.46
TOTAL INVESTMENT INCOME	12,000.00	1,574.58	6,249.60	52.08	5,750.40
<u>MISCELLANEOUS REVENUE</u>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	7,131.00	4,262.00 (	7,081.00)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	500.00	0.00	0.00	0.00	500.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	550.00	0.00	7,131.00	1,296.55 (	6,581.00)
<u>OTHER REVENUE</u>					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	3,167,136.00	1,028,752.89	2,161,260.34	68.24	1,005,875.66

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<u>DEVELOPMENT SERVICES</u> =====					
<u>CHARGE FOR SERVICES</u>					
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
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	225.00	2,675.00	107.00 (	175.00)
100-4-15-4302 INSPECTIONS	30,000.00	1,050.00	10,200.00	34.00	19,800.00
100-4-15-4303 BUILDING FEES	25,000.00	3,764.50	13,305.25	53.22	11,694.75
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	50.00	150.00	60.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	500.00	120.00	440.00	88.00	60.00
100-4-15-4308 PUBLISH / NOTICE FEE	1,000.00	0.00	0.00	0.00	1,000.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4311 VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	0.00	2,400.00	160.00 (	900.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	2,500.00	1,000.00	3,500.00	140.00 (	1,000.00)
TOTAL LICENSE & PERMITS	63,250.00	6,209.50	32,670.25	51.65	30,579.75
<u>MISCELLANEOUS REVENUE</u>					
100-4-15-4526 CREDIT-DEBIT CARD FEES	0.00	292.79	807.41	0.00 (	807.41)
TOTAL MISCELLANEOUS REVENUE	0.00	292.79	807.41	0.00 (	807.41)
TOTAL DEVELOPMENT SERVICES	63,250.00	6,502.29	33,477.66	52.93	29,772.34
<u>SANITATION</u> =====					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	230.56	92.22	19.44
TOTAL UTILITY REVENUE	250.00	57.64	230.56	92.22	19.44
TOTAL SANITATION	250.00	57.64	230.56	92.22	19.44
<u>UTILITY BILLING</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
TOTAL MISCELLANEOUS REVENUE	134,500.00	0.00	0.00	0.00	134,500.00
TOTAL UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00

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<u>STREETS</u>					
<u>=====</u>					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	382,959.00	59,905.28	59,905.28	15.64	323,053.72
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	382,959.00	59,905.28	59,905.28	15.64	323,053.72
TOTAL STREETS	382,959.00	59,905.28	59,905.28	15.64	323,053.72
 <u>POLICE</u>					
<u>=====</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	95.00	38.00	155.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	0.00	0.00	0.00	500.00
100-4-40-4567 LEASE FUNDS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	95.00	4.22	2,155.00
TOTAL POLICE	2,250.00	0.00	95.00	4.22	2,155.00
 <u>COURT</u>					
<u>=====</u>					
<u>COURT REVENUE</u>					
100-4-50-4100 COURT FINES	50,000.00	10,668.80	30,525.95	61.05	19,474.05
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	69.90	585.37	58.54	414.63
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,000.00	1,127.85	3,469.38	86.73	530.62
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	2,500.00	524.60	1,604.15	64.17	895.85
100-4-50-4155 CHILD SAFETY REVENUE	1,500.00	169.68	602.08	40.14	897.92
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	10.42	31.95	63.90	18.05
TOTAL COURT REVENUE	59,150.00	12,571.25	36,818.88	62.25	22,331.12
<u>MISCELLANEOUS REVENUE</u>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,500.00	636.84	1,909.46	76.38	590.54
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,500.00	636.84	1,909.46	76.38	590.54
TOTAL COURT	61,650.00	13,208.09	38,728.34	62.82	22,921.66

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<u>PARK DEPARTMENT</u>					
<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	120.00	2,070.00	41.40	2,930.00
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	120.00	2,070.00	5.18	37,930.00
<u>INVESTMENT INCOME</u>					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
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	0.00	0.00	100.00
100-4-55-4556 DONATIONS-FRIENDS OF THE PARK	0.00	280.00	1,405.00	0.00	1,405.00
TOTAL MISCELLANEOUS REVENUE	200.00	280.00	1,405.00	702.50	1,205.00
 TOTAL PARK DEPARTMENT	 40,200.00	 400.00	 3,475.00	 8.64	 36,725.00
<u>PUBLIC WORKS</u>					
<u>MISCELLANEOUS REVENUE</u>					
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
<u>OTHER REVENUE</u>					
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	 3,852,195.00	 1,108,826.19	 2,297,172.18	 59.63	 1,555,022.82

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ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	109,293.00	9,005.73	40,275.29	36.85	69,017.71
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.06	100.00 (	0.06)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	358.49	1,251.46	27.81	3,248.54
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	10,000.00	1,280.15	3,489.72	34.90	6,510.28
100-5-10-5020 HEALTH INSURANCE	11,520.16	953.32	9,228.88	80.11	2,291.28
100-5-10-5030 WORKERS COMP INSURANCE	2,215.55	0.00	2,214.55	99.95	1.00
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,279.00	716.36	3,750.41	40.42	5,528.59
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	52.00	54.43	38.60	86.57
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	17,224.00	1,297.53	6,805.95	39.51	10,418.05
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	186,672.71	13,663.58	74,570.75	39.95	112,101.96
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	3,000.00	695.63	1,213.90	40.46	1,786.10
100-5-10-5103 PRINTING & REPRODUCTION	1,750.00	0.00	0.00	0.00	1,750.00
100-5-10-5110 POSTAGE	1,500.00	123.23	346.92	23.13	1,153.08
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	4,000.00	0.00	555.00	13.88	3,445.00
100-5-10-5125 TRAVEL	4,000.00	0.00	1,985.09	49.63	2,014.91
100-5-10-5140 TELEPHONE	6,500.00	408.21	1,355.61	20.86	5,144.39
100-5-10-5157 RECORDS MANAGEMENT	10,000.00	420.81	5,329.93	53.30	4,670.07
100-5-10-5158 OFFICE SUPPLIES	5,000.00	582.57	2,879.84	57.60	2,120.16
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	1,680.00	28.00	4,320.00
TOTAL SUPPLIES & OPERATION EXP	41,750.00	2,650.45	15,346.29	36.76	26,403.71
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	70,000.00	0.00	9,318.25	13.31	60,681.75
100-5-10-5211 LEGAL SERVICES - TPJA	3,500.00	0.00	1,203.59	34.39	2,296.41
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,600.00	0.00	1,561.93	97.62	38.07
100-5-10-5217 PAYROLL SERVICES	9,000.00	1,346.98	3,290.57	36.56	5,709.43
100-5-10-5226 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	23,000.00	11,036.79	16,736.79	72.77	6,263.21
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	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,647.00	0.00	17,044.37	102.39 (	397.37)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,284.00	0.00	4,284.00	100.00	0.00

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100-5-10-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	17,200.00	0.00	4,426.80	25.74	12,773.20
100-5-10-5270 ENGINEERING SERVICES	20,000.00	4,397.75	20,507.25	102.54 (	507.25)
TOTAL CONTRACTUAL SERVICES	172,431.00	16,781.52	78,373.55	45.45	94,057.45
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	644.99	7,393.56	18.48	32,606.44
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,427.80	12.98	9,572.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	4,846.06	40.38	7,153.94
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	814.35	40.72	1,185.65
100-5-10-5330 ELECTION PUBLIC NOTICES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	663.50	18.96	2,836.50
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	176.11	770.94	0.00 (	770.94)
100-5-10-5341 ZILKER CLUBHOUSE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	75,500.00	981.10	15,916.21	21.08	59,583.79
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	16,895.39	53,407.09	26.70	146,592.91
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	16,895.39	53,407.09	26.70	146,592.91
 TOTAL ADMINISTRATION	 678,353.71	 50,972.04	 237,613.89	 35.03	 440,739.82
 <u>DEVELOPMENT SERVICES</u> =====					
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,310.00	6,233.15	28,019.18	31.37	61,290.82
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,000.00	148.58	558.45	55.85	441.55
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	180.13	405.13	40.51	594.87
100-5-15-5020 HEALTH INSURANCE	13,200.00	960.30	4,924.32	37.31	8,275.68
100-5-15-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,909.00	488.20	2,186.19	31.64	4,722.81
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	40.87	42.80	34.80	80.20
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	12,824.00	906.21	3,928.40	30.63	8,895.60
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	125,078.00	8,957.44	40,776.29	32.60	84,301.71
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	0.00	0.00	2,400.00
100-5-15-5110 POSTAGE	500.00	0.00	100.46	20.09	399.54
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	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	72.40	243.41	22.13	856.59
100-5-15-5153 CREDIT CARD SERVICES	5,500.00	192.50	1,288.30	23.42	4,211.70
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	8.94	8.94	4.47	191.06
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	11,500.00	273.84	1,641.11	14.27	9,858.89
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,625.00	9,050.00	25.86	25,950.00
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	256.00	3.20	7,744.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	200.00	970.00	9.70	9,030.00
100-5-15-5252 ZONING REVIEWS	10,000.00	1,384.50	1,739.50	17.40	8,260.50
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
100-5-15-5257 MY PERMIT NOW	1,500.00	764.00	962.00	64.13	538.00
100-5-15-5270 ENGINEERING SERVICES	20,000.00	1,332.00	1,616.00	8.08	18,384.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	20,000.00	319.50	319.50	1.60	19,680.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	500.00	500.00	5.00	9,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	125,500.00	7,125.00	15,413.00	12.28	110,087.00
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	23.09	995.98	27.29	2,654.02
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	23.09	995.98	21.42	3,654.02
TOTAL DEVELOPMENT SERVICES	266,728.00	16,379.37	58,826.38	22.05	207,901.62

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
<u>CONTRACTUAL SERVICES</u>					
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	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	163,250.00	4,074.48	46,426.39	28.44	116,823.61
TOTAL MISCELLANEOUS OTHER EXP	163,250.00	4,074.48	46,426.39	28.44	116,823.61
 TOTAL SANITATION	 181,750.00	 4,074.48	 46,426.39	 25.54	 135,323.61
<u>UTILITY BILLING</u>					
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	80,228.00	6,051.70	27,636.76	34.45	52,591.24
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	70.14	240.38	30.05	559.62
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	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	12,600.00	1,010.84	4,043.36	32.09	8,556.64
100-5-25-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,199.00	468.32	2,099.42	33.87	4,099.58
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	43.06	45.09	38.54	71.91
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	11,506.00	784.85	3,242.31	28.18	8,263.69
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	113,662.00	8,428.91	38,019.14	33.45	75,642.86
<u>SUPPLIES & OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	2,500.00	0.00	522.10	20.88	1,977.90
100-5-25-5110 POSTAGE	5,000.00	123.23	899.48	17.99	4,100.52
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	1,200.00	72.40	243.41	20.28	956.59
100-5-25-5158 OFFICE SUPPLIES	1,750.00	26.82	26.82	1.53	1,723.18
TOTAL SUPPLIES & OPERATION EXP	11,300.00	222.45	1,691.81	14.97	9,608.19
<u>CONTRACTUAL SERVICES</u>					
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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	14,250.00	173.17	1,928.49	13.53	12,321.51
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,250.00	173.17	1,928.49	13.53	12,321.51
TOTAL UTILITY BILLING	139,212.00	8,824.53	41,639.44	29.91	97,572.56
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	65,966.00	4,824.07	23,898.87	36.23	42,067.13
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	16.91	141.37	14.14	858.63
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	129.90	483.50	12.72	3,316.50
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	6,360.00	263.23	2,925.73	46.00	3,434.27
100-5-30-5030 WORKERS COMP INSURANCE	1,028.00	0.00	1,028.18	100.02 (	0.18)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,414.00	380.28	1,876.07	34.65	3,537.93
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	30.09	31.51	38.43	50.49
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	10,049.00	892.25	3,290.91	32.75	6,758.09
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	95,599.00	6,536.73	33,676.14	35.23	61,922.86
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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5130 UTILITIES	2,400.00	0.00	662.48	27.60	1,737.52
100-5-30-5140 TELEPHONE	400.00	23.72	102.58	25.65	297.42
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	255.29	415.29	41.53	584.71
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	70.00	70.00	0.00 (	70.00)
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	11,550.00	46.20	13,450.00
100-5-30-5162 STREET SWEEPING	7,000.00	0.00	0.00	0.00	7,000.00
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	3,000.00	15.45	15.45	0.52	2,984.55
100-5-30-5171 EQUIPMENT PURCHASE	0.00	292.90	292.90	0.00 (	292.90)
100-5-30-5172 SAFETY EQUIPMENT	400.00	0.00	85.36	21.34	314.64
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	768.02	38.40	1,231.98
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	30.00	30.00	1.20	2,470.00
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	117.57	480.99	24.05	1,519.01
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	194.64	692.25	69.23	307.75
TOTAL SUPPLIES & OPERATION EXP	51,700.00	999.57	15,165.32	29.33	36,534.68

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	287.00	0.00	326.52	113.77 (	39.52)
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	3,487.00	0.00	326.52	9.36	3,160.48
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS	3,000.00	0.00	1,568.10	52.27	1,431.90
100-5-30-5355 STREET MAINT & REPAIRS	500,000.00	340,080.04	356,785.54	71.36	143,214.46
TOTAL MISCELLANEOUS OTHER EXP	503,000.00	340,080.04	358,353.64	71.24	144,646.36
<u>CAPITAL OUTLAY</u>					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
 TOTAL STREETS	 656,731.00	 347,616.34	 407,521.62	 62.05	 249,209.38
<u>POLICE</u>					
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	909,912.00	56,328.01	252,650.98	27.77	657,261.02
100-5-40-5002 HOLIDAY COMPENSATION	36,750.00	5,056.40	19,883.80	54.11	16,866.20
100-5-40-5006 OVERTIME	20,000.00	3,115.74	12,555.14	62.78	7,444.86
100-5-40-5007 STIPEND	22,000.00	1,300.25	6,300.95	28.64	15,699.05
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	25,000.00	0.00	3,209.00	12.84	21,791.00
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEASE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	126,602.00	8,353.98	35,003.46	27.65	91,598.54
100-5-40-5030 WORKERS COMP INSURANCE	17,005.00	0.00	17,004.55	100.00	0.45
100-5-40-5035 SOCIAL SECURITY/MEDICARE	75,633.00	5,115.30	22,770.65	30.11	52,862.35
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	445.09	466.12	38.68	738.88
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	140,390.00	9,258.48	39,502.40	28.14	100,887.60
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,443.00	0.00	8,443.00	100.00	0.00
TOTAL PERSONNEL	1,401,440.00	88,973.25	417,790.05	29.81	983,649.95
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	750.00	48.11	295.69	39.43	454.31
100-5-40-5103 PRINTING & REPRODUCTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00
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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	1,000.00	123.24	296.58	29.66	703.42
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	261.43	0.00 (	261.43)
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,500.00	703.16	2,372.63	22.60	8,127.37
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	6,000.00	0.00	39.99	0.67	5,960.01
100-5-40-5145 UNIFORMS & ACCESSORIES	10,000.00	173.33	941.95	9.42	9,058.05
100-5-40-5157 RECORDS MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	44.70	133.97	8.93	1,366.03
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
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	165.00	66.00	85.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	557.01	2,117.62	14.12	12,882.38
100-5-40-5196 VEHICLE MAINT & REPAIRS	7,000.00	1,014.83	2,400.27	34.29	4,599.73
TOTAL SUPPLIES & OPERATION EXP	78,250.00	2,664.38	9,025.13	11.53	69,224.87
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	6,500.00	0.00	0.00	0.00	6,500.00
100-5-40-5216 DISPATCH SERVICES	45,595.00	0.00	0.00	0.00	45,595.00
100-5-40-5226 DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5238 APPLICANT TESTING	1,250.00	0.00	0.00	0.00	1,250.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	6,065.00	0.00	6,913.00	113.98 (	848.00)
100-5-40-5258 ACL EVENT	55,000.00	0.00	40,104.35	72.92	14,895.65
TOTAL CONTRACTUAL SERVICES	116,410.00	0.00	47,017.35	40.39	69,392.65
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	80,500.00	496.39	13,015.15	16.17	67,484.85
100-5-40-5340 MISCELLANEOUS	0.00	496.76	496.76	0.00 (	496.76)
TOTAL MISCELLANEOUS OTHER EXP	80,500.00	993.15	13,511.91	16.78	66,988.09
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	69,000.00	0.00	43,452.76	62.98	25,547.24
100-5-40-5414 COMPUTERS	6,000.00	0.00	20,353.76	339.23 (	14,353.76)
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	301,541.00	0.00	0.00	0.00	301,541.00
TOTAL CAPITAL OUTLAY	410,543.00	0.00	63,806.52	15.54	346,736.48
TOTAL POLICE	2,087,143.00	92,630.78	551,150.96	26.41	1,535,992.04

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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	45,850.00	3,395.76	15,147.75	33.04	30,702.25
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	600.00	54.82	184.43	30.74	415.57
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	0.00	0.00	500.00
100-5-50-5020 HEALTH INSURANCE	840.00	130.30	1,604.32	190.99 (	764.32)
100-5-50-5030 WORKERS COMP INSURANCE	514.00	0.00	514.09	100.02 (	0.09)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,553.00	263.97	1,172.91	33.01	2,380.09
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	42.58	46.85	19.52	193.15
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	6,596.00	536.76	2,220.41	33.66	4,375.59
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	58,693.00	4,424.19	20,890.76	35.59	37,802.24
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	750.00	75.17	75.17	10.02	674.83
100-5-50-5110 POSTAGE	750.00	123.23	346.92	46.26	403.08
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	1,250.00	72.40	217.18	17.37	1,032.82
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	500.00	11.18	51.83	10.37	448.17
TOTAL SUPPLIES & OPERATION EXP	3,400.00	281.98	691.10	20.33	2,708.90
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	64.80	210.33	21.03	789.67
100-5-50-5206 COURT CREDIT CARD FEES	10,000.00	2,255.57	8,312.79	83.13	1,687.21
100-5-50-5210 LEGAL SERVICES	10,000.00	0.00	1,056.00	10.56	8,944.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	21,000.00	1,650.00	6,600.00	31.43	14,400.00
100-5-50-5213 INTERPRETER FEES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	42,500.00	3,970.37	16,179.12	38.07	26,320.88
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	125.00	1,019.22	26.82	2,780.78
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	125.00	1,019.22	26.82	2,780.78
TOTAL COURT	108,393.00	8,801.54	38,780.20	35.78	69,612.80
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	42,891.00	2,947.15	13,163.67	30.69	29,727.33
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	88.00	315.64	24.28	984.36
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	317.78	3,794.24	98.81	45.76
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05 (	0.36)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	232.19	1,031.17	30.50	2,349.83
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	17.23	18.05	38.40	28.95
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	431.00	1,906.93	30.39	4,368.07
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	4,033.35	20,981.06	34.80	39,303.94
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	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	14,000.00	226.80	6,711.95	47.94	7,288.05
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	200.00	11.18	11.18	5.59	188.82
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	0.00	0.00	0.00	1,500.00
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	0.00	0.00	300.00
100-5-55-5190 MATERIALS	20,500.00	14.47	215.49	1.05	20,284.51
100-5-55-5191 MAINTENANCE	6,000.00	701.51	2,000.18	33.34	3,999.82
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	117.57	451.00	15.03	2,549.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00 (	54.90)	177.10	14.17	1,072.90
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	60,500.00	1,436.63	11,246.90	18.59	49,253.10
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99 (	57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99 (	57.94)
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	5.77	204.26	20.43	795.74
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	595.97	952.19	95.22	47.81
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	601.74	1,156.45	57.82	843.55
<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	20,925.75	418.52 (	15,925.75)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	2,608.47	130.42 (	608.47)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
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	23,534.22	236.64	(13,589.22)
OTHER NON-DEPARTMENTAL					
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
 TOTAL PARK DEPARTMENT	 141,257.00	 6,071.72	 57,503.57	 40.71	 83,753.43
 PUBLIC WORKS					
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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	8,000.00	24.45	1,364.43	17.06	6,635.57
100-5-65-5140 TELEPHONE	1,000.00	83.10	249.30	24.93	750.70
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	44.70	102.09	10.21	897.91
100-5-65-5161 TREE TRIMMING SERVICES	25,000.00	0.00	13,950.00	55.80	11,050.00
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	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	60.70	0.00	(60.70)
TOTAL SUPPLIES & OPERATION EXP	35,000.00	152.25	15,726.52	44.93	19,273.48
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	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					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	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	646.39	1,036.56	13.82	6,463.44
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	646.39	1,036.56	13.82	6,463.44

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND

	33.33% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	42,750.00	798.64	16,763.08	39.21	25,986.92
TOTAL EXPENDITURES	4,302,317.71	536,169.44	1,456,225.53	33.85	2,846,092.18
REVENUES OVER/ (UNDER) EXPENDITURES	(450,122.71)	572,656.75	840,946.65		(1,291,069.36)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>1,255,500.00</u>	<u>90,002.34</u>	<u>554,397.04</u>	<u>44.16</u>	<u>701,102.96</u>
TOTAL REVENUES	<u>1,255,500.00</u>	<u>90,002.34</u>	<u>554,397.04</u>	<u>44.16</u>	<u>701,102.96</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,713,000.00</u>	<u>100,292.67</u>	<u>459,096.23</u>	<u>26.80</u>	<u>1,253,903.77</u>
TOTAL EXPENDITURES	<u>1,713,000.00</u>	<u>100,292.67</u>	<u>459,096.23</u>	<u>26.80</u>	<u>1,253,903.77</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(457,500.00)	(10,290.33)	95,300.81		(552,800.81)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

200-WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
200-4-60-4400 INTEREST INCOME	1,500.00	222.53	927.35	61.82	572.65
200-4-60-4401 INTEREST INCOME-CHECKING	500.00	73.95	248.52	49.70	251.48
TOTAL INVESTMENT INCOME	2,000.00	296.48	1,175.87	58.79	824.13
<u>MISCELLANEOUS REVENUE</u>					
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 LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
200-4-60-4600 WATER SALES	1,250,000.00	89,429.11	551,144.49	44.09	698,855.51
200-4-60-4610 LATE CHARGES	3,000.00	276.75	2,028.68	67.62	971.32
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
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	1,253,500.00	89,705.86	553,173.17	44.13	700,326.83
<u>OTHER REVENUE</u>					
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	 1,255,500.00	 90,002.34	 554,349.04	 44.15	 701,150.96
 TOTAL REVENUES	 1,255,500.00	 90,002.34	 554,349.04	 44.15	 701,150.96

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
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PERSONNEL					
200-5-60-5000 SALARY	242,361.00	19,250.12	91,066.36	37.57	151,294.64
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	76.10	911.57	18.23	4,088.43
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	549.46	2,016.66	11.86	14,983.34
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	111.00	276.00	7.89	3,224.00
200-5-60-5020 HEALTH INSURANCE	25,200.00	2,080.08	13,735.92	54.51	11,464.08
200-5-60-5030 WORKERS COMP INSURANCE	3,322.00	0.00	3,321.82	99.99	0.18
200-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,520.49	7,190.60	35.55	13,033.40
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	114.02	119.41	38.52	190.59
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	2,821.88	12,558.05	33.45	24,980.95
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	354,456.00	26,523.15	131,196.39	37.01	223,259.61
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	131.36	52.54	118.64
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	200.00	0.00	0.00	0.00	200.00
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	1,900.00	0.00	923.64	48.61	976.36
200-5-60-5140 TELEPHONE	1,700.00	106.72	343.75	20.22	1,356.25
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	255.28	255.28	25.53	744.72
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	250.00	13.41	31.62	12.65	218.38
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	147.72	8,935.46	29.78	21,064.54
200-5-60-5167 ADMINISTRATIVE FEES - 5%	62,775.00	0.00	0.00	0.00	62,775.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
200-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
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	0.00	0.00	0.00	2,000.00
200-5-60-5192 Electronic Meters	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	5,000.00	550.00	4,777.82	95.56	222.18
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	117.57	451.00	11.87	3,349.00
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	170.44	170.44	9.74	1,579.56
TOTAL SUPPLIES & OPERATION EXP	197,306.00	261.14	16,020.37	8.12	181,285.63

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	0.00	0.00	0.00	0.00	0.00
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	6,298.27	18,139.47	22.67	61,860.53
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,170.00	0.00	1,330.28	113.70 (	160.28)
200-5-60-5270 ENGINEERING SERVICES	10,000.00	739.75	1,275.75	12.76	8,724.25
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
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
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	46,847.13	173,323.27	21.67	626,676.73
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,970.00	60,635.15	216,923.07	22.11	764,046.93
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	13.80	855.39	25.92	2,444.61
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	0.00	1,285.86	12.86	8,714.14
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	7,801.50	0.00 (	7,801.50)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	2,500.00	0.00	281.95	11.28	2,218.05
TOTAL MISCELLANEOUS OTHER EXP	15,800.00	13.80	10,224.70	64.71	5,575.30
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	0.00	0.00	0.00	0.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	12,859.43	25,718.86	50.00	25,721.14
TOTAL CAPITAL OUTLAY	164,468.00	12,859.43	84,731.70	51.52	79,736.30
TOTAL NON-DEPARTMENTAL	1,713,000.00	100,292.67	459,096.23	26.80	1,253,903.77
TOTAL EXPENDITURES	1,713,000.00	100,292.67	459,096.23	26.80	1,253,903.77
REVENUES OVER/(UNDER) EXPENDITURES	(457,500.00)	(10,290.33)	95,252.81		(552,752.81)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026301-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>200,250.00</u>	<u>28,071.67</u>	<u>81,549.10</u>	<u>40.72</u>	<u>118,700.90</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>28,071.67</u>	<u>81,549.10</u>	<u>40.72</u>	<u>118,700.90</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>451,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,828.00</u>
TOTAL EXPENDITURES	<u>451,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,828.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(251,578.00)	28,071.67	81,549.10		(333,127.10)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	200,000.00	28,029.18	81,436.28	40.72	118,563.72
TOTAL TAXES	200,000.00	28,029.18	81,436.28	40.72	118,563.72
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	42.49	112.82	45.13	137.18
TOTAL INVESTMENT INCOME	250.00	42.49	112.82	45.13	137.18
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	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					
301-4-60-4700 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 NON-DEPARTMENTAL	200,250.00	28,071.67	81,549.10	40.72	118,700.90
TOTAL REVENUES	200,250.00	28,071.67	81,549.10	40.72	118,700.90
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL CAPITAL OUTLAY	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL NON-DEPARTMENTAL	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL EXPENDITURES	451,828.00	0.00	0.00	0.00	451,828.00
REVENUES OVER/(UNDER) EXPENDITURES	(251,578.00)	28,071.67	81,549.10	(	333,127.10)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>2,600.00</u>	<u>515.14</u>	<u>1,573.14</u>	<u>60.51</u>	<u>1,026.86</u>
TOTAL REVENUES	<u>2,600.00</u>	<u>515.14</u>	<u>1,573.14</u>	<u>60.51</u>	<u>1,026.86</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>0.00</u>	<u>182.00</u>	<u>11.20</u>	<u>1,443.00</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>0.00</u>	<u>182.00</u>	<u>11.20</u>	<u>1,443.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	515.14	1,391.14	(	416.14)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	2,500.00	512.14	1,570.14	62.81	929.86
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	3.00	3.00	3.00	97.00
TOTAL COURT REVENUE	<u>2,600.00</u>	<u>515.14</u>	<u>1,573.14</u>	<u>60.51</u>	<u>1,026.86</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	2,600.00	515.14	1,573.14	60.51	1,026.86
TOTAL REVENUES	<u>2,600.00</u>	<u>515.14</u>	<u>1,573.14</u>	<u>60.51</u>	<u>1,026.86</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

310-COURT SECURITY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	0.00	182.00	11.20	1,443.00
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	0.00	182.00	11.20	1,443.00
TOTAL COURT	1,625.00	0.00	182.00	11.20	1,443.00
TOTAL EXPENDITURES	1,625.00	0.00	182.00	11.20	1,443.00
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	515.14	1,391.14	(	416.14)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>422.06</u>	<u>1,285.76</u>	<u>80.36</u>	<u>314.24</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>422.06</u>	<u>1,285.76</u>	<u>80.36</u>	<u>314.24</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>9.24</u>	<u>290.73</u>	<u>5.81</u>	<u>4,709.27</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>9.24</u>	<u>290.73</u>	<u>5.81</u>	<u>4,709.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	412.82	995.03	(	4,395.03)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

320-COURT TECHNOLOGY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	422.06	1,285.76	85.72	214.24
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>422.06</u>	<u>1,285.76</u>	<u>80.36</u>	<u>314.24</u>
TOTAL COURT	1,600.00	422.06	1,285.76	80.36	314.24
TOTAL REVENUES	<u>1,600.00</u>	<u>422.06</u>	<u>1,285.76</u>	<u>80.36</u>	<u>314.24</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	9.24	290.73	5.81	4,709.27
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	9.24	290.73	5.81	4,709.27
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	5,000.00	9.24	290.73	5.81	4,709.27
TOTAL EXPENDITURES	5,000.00	9.24	290.73	5.81	4,709.27
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	412.82	995.03	(	4,395.03)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
TOTAL 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, 2026430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>201,300.00</u>	<u>100,453.68</u>	<u>185,945.77</u>	<u>92.37</u>	<u>15,354.23</u>
TOTAL REVENUES	<u>201,300.00</u>	<u>100,453.68</u>	<u>185,945.77</u>	<u>92.37</u>	<u>15,354.23</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>200,800.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>12.65</u>	<u>175,400.00</u>
TOTAL EXPENDITURES	<u>200,800.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>12.65</u>	<u>175,400.00</u>

REVENUES OVER/ (UNDER) EXPENDITURES	500.00	100,453.68	160,545.77	(	160,045.77)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

430-DEBT SERVICE FUND 2014

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	35.41	102.36	20.47	397.64
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	200,400.00	100,418.27	185,843.41	92.74	14,556.59
TOTAL TAXES	200,900.00	100,453.68	185,945.77	92.56	14,954.23
<u>MISCELLANEOUS REVENUE</u>					
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
430-4-60-4581 TRANSFER FROM GENERAL FUND	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	 201,300.00	 100,453.68	 185,945.77	 92.37	 15,354.23
 TOTAL REVENUES	 201,300.00	 100,453.68	 185,945.77	 92.37	 15,354.23

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

430-DEBT SERVICE FUND 2014

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
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	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	50,400.00	0.00	25,200.00	50.00	25,200.00
TOTAL CONTRACTUAL SERVICES	200,800.00	0.00	25,400.00	12.65	175,400.00
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
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	 200,800.00	 0.00	 25,400.00	 12.65	 175,400.00
 TOTAL EXPENDITURES	 200,800.00	 0.00	 25,400.00	 12.65	 175,400.00
 REVENUES OVER/(UNDER) EXPENDITURES	 500.00	 100,453.68	 160,545.77	 (	 160,045.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026450-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>712,450.00</u>	<u>356,426.31</u>	<u>656,074.36</u>	<u>92.09</u>	<u>56,375.64</u>
TOTAL REVENUES	<u>712,450.00</u>	<u>356,426.31</u>	<u>656,074.36</u>	<u>92.09</u>	<u>56,375.64</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>711,450.00</u>	<u>0.00</u>	<u>128,225.00</u>	<u>18.02</u>	<u>583,225.00</u>
TOTAL EXPENDITURES	<u>711,450.00</u>	<u>0.00</u>	<u>128,225.00</u>	<u>18.02</u>	<u>583,225.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	356,426.31	527,849.36	(	526,849.36)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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					
=====					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	125.71	363.52	36.35	636.48
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	711,050.00	356,300.60	655,710.84	92.22	55,339.16
TOTAL TAXES	<u>712,050.00</u>	<u>356,426.31</u>	<u>656,074.36</u>	<u>92.14</u>	<u>55,975.64</u>
<u>MISCELLANEOUS REVENUE</u>					
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
450-4-60-4581 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	712,450.00	356,426.31	656,074.36	92.09	56,375.64
TOTAL REVENUES	<u>712,450.00</u>	<u>356,426.31</u>	<u>656,074.36</u>	<u>92.09</u>	<u>56,375.64</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	455,000.00	0.00	0.00	0.00	455,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	256,050.00	0.00	128,025.00	50.00	128,025.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	711,450.00	0.00	128,225.00	18.02	583,225.00
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	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	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	711,450.00	0.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	711,450.00	0.00	128,225.00	18.02	583,225.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	356,426.31	527,849.36	(	526,849.36)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>316,810.00</u>	<u>158,205.60</u>	<u>295,561.71</u>	<u>93.29</u>	<u>21,248.29</u>
TOTAL REVENUES	<u>316,810.00</u>	<u>158,205.60</u>	<u>295,561.71</u>	<u>93.29</u>	<u>21,248.29</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,810.00</u>	<u>5,305.00</u>	<u>5,305.00</u>	<u>1.68</u>	<u>310,505.00</u>
TOTAL EXPENDITURES	<u>315,810.00</u>	<u>5,305.00</u>	<u>5,305.00</u>	<u>1.68</u>	<u>310,505.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	152,900.60	290,256.71	(	289,256.71)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	55.80	161.29	16.13	838.71
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,610.00	158,149.80	295,400.42	93.60	20,209.58
TOTAL TAXES	316,610.00	158,205.60	295,561.71	93.35	21,048.29
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	200.00	0.00	0.00	0.00	200.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
TOTAL NON-DEPARTMENTAL	316,810.00	158,205.60	295,561.71	93.29	21,248.29
TOTAL REVENUES	316,810.00	158,205.60	295,561.71	93.29	21,248.29
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	10,610.00	5,305.00	5,305.00	50.00	5,305.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	305,000.00	0.00	0.00	0.00	305,000.00
460-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	315,810.00	5,305.00	5,305.00	1.68	310,505.00
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	315,810.00	5,305.00	5,305.00	1.68	310,505.00
TOTAL EXPENDITURES	315,810.00	5,305.00	5,305.00	1.68	310,505.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	152,900.60	290,256.71	(	289,256.71)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>231,075.00</u>	<u>116,882.35</u>	<u>217,951.41</u>	<u>94.32</u>	<u>13,123.59</u>
TOTAL REVENUES	<u>231,075.00</u>	<u>116,882.35</u>	<u>217,951.41</u>	<u>94.32</u>	<u>13,123.59</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>233,575.00</u>	<u>0.00</u>	<u>86,787.52</u>	<u>37.16</u>	<u>146,787.48</u>
TOTAL EXPENDITURES	<u>233,575.00</u>	<u>0.00</u>	<u>86,787.52</u>	<u>37.16</u>	<u>146,787.48</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,500.00)	116,882.35	131,163.89	(	133,663.89)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	500.00	41.22	732.99	146.60 (	232.99)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	230,175.00	116,841.13	217,218.42	94.37	12,956.58
TOTAL TAXES	230,675.00	116,882.35	217,951.41	94.48	12,723.59
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	231,075.00	116,882.35	217,951.41	94.32	13,123.59
TOTAL REVENUES	231,075.00	116,882.35	217,951.41	94.32	13,123.59

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	60,000.00	0.00	0.00	0.00	60,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	173,175.00	0.00	86,587.52	50.00	86,587.48
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	233,575.00	0.00	86,787.52	37.16	146,787.48
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	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	233,575.00	0.00	86,787.52	37.16	146,787.48
TOTAL EXPENDITURES	233,575.00	0.00	86,787.52	37.16	146,787.48
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	116,882.35	131,163.89	(	133,663.89)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

480-Debt Service Fund 2024
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>108,250.00</u>	<u>53,961.31</u>	<u>99,275.09</u>	<u>91.71</u>	<u>8,974.91</u>
TOTAL REVENUES	<u>108,250.00</u>	<u>53,961.31</u>	<u>99,275.09</u>	<u>91.71</u>	<u>8,974.91</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>108,050.00</u>	<u>0.00</u>	<u>34,025.00</u>	<u>31.49</u>	<u>74,025.00</u>
TOTAL EXPENDITURES	<u>108,050.00</u>	<u>0.00</u>	<u>34,025.00</u>	<u>31.49</u>	<u>74,025.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	53,961.31	65,250.09	(	65,050.09)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

480-Debt Service Fund 2024

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>TAXES</u>					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	19.14	55.39	27.70	144.61
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	107,650.00	53,942.17	99,219.70	92.17	8,430.30
TOTAL TAXES	107,850.00	53,961.31	99,275.09	92.05	8,574.91
<u>MISCELLANEOUS REVENUE</u>					
480-4-60-4572 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	 108,250.00	 53,961.31	 99,275.09	 91.71	 8,974.91
 TOTAL REVENUES	 108,250.00	 53,961.31	 99,275.09	 91.71	 8,974.91

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

480-Debt Service Fund 2024

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	40,000.00	0.00	200.00	0.50	39,800.00
480-5-60-5210 BOND INTEREST - SERIES 2024	67,650.00	0.00	33,825.00	50.00	33,825.00
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>108,050.00</u>	<u>0.00</u>	<u>34,025.00</u>	<u>31.49</u>	<u>74,025.00</u>
TOTAL NON DEPARTMENTAL	108,050.00	0.00	34,025.00	31.49	74,025.00
TOTAL EXPENDITURES	<u>108,050.00</u>	<u>0.00</u>	<u>34,025.00</u>	<u>31.49</u>	<u>74,025.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	200.00	53,961.31	65,250.09	(	65,050.09)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>1,000.00</u>	<u>174.31</u>	<u>691.54</u>	<u>69.15</u>	<u>308.46</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>174.31</u>	<u>691.54</u>	<u>69.15</u>	<u>308.46</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,124,325.00	1,549,819.97	1,560,232.47	73.45	564,092.53
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,124,325.00</u>	<u>1,549,819.97</u>	<u>1,560,232.47</u>	<u>73.45</u>	<u>564,092.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,123,325.00)	(1,549,645.66)	(1,559,540.93)		(563,784.07)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

701-CAPITAL PROJECTS FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
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
<u>OTHER REVENUE</u>					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
701-4-60-4401 INTEREST INCOME - GO BONDS	1,000.00	174.31	691.54	69.15	308.46
TOTAL INVESTMENT INCOME	1,000.00	174.31	691.54	69.15	308.46
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
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	1,000.00	174.31	691.54	69.15	308.46
TOTAL REVENUES	1,000.00	174.31	691.54	69.15	308.46

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	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					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,124,325.00	1,549,819.97	1,560,232.47	73.45	564,092.53
TOTAL MISCELLANEOUS OTHER EXP	2,124,325.00	1,549,819.97	1,560,232.47	73.45	564,092.53
TOTAL CAPITAL IMPROVEMENTS	2,124,325.00	1,549,819.97	1,560,232.47	73.45	564,092.53
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
701-5-60-5304 BOND INTEREST	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
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL 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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,124,325.00	1,549,819.97	1,560,232.47	73.45	564,092.53
REVENUES OVER/(UNDER) EXPENDITURES	(2,123,325.00)	(1,549,645.66)	(1,559,540.93)		(563,784.07)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>40,900.00</u>	<u>3,000.00</u>	<u>10,901.00</u>	<u>26.65</u>	<u>29,999.00</u>
TOTAL REVENUES	<u>40,900.00</u>	<u>3,000.00</u>	<u>10,901.00</u>	<u>26.65</u>	<u>29,999.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>1,021,500.00</u>	<u>336,761.20</u>	<u>403,429.43</u>	<u>39.49</u>	<u>618,070.57</u>
TOTAL EXPENDITURES	<u>1,021,500.00</u>	<u>336,761.20</u>	<u>403,429.43</u>	<u>39.49</u>	<u>618,070.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	(980,600.00)	(333,761.20)	(392,528.43)		(588,071.57)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CHARGE FOR SERVICES</u>					
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
<u>LICENSE & PERMITS</u>					
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	40,000.00	3,000.00	10,901.00	27.25	29,099.00
TOTAL LICENSE & PERMITS	40,000.00	3,000.00	10,901.00	27.25	29,099.00
<u>MISCELLANEOUS REVENUE</u>					
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
<u>OTHER REVENUE</u>					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
 TOTAL CAPITAL IMPROVEMENTS	 40,900.00	 3,000.00	 10,901.00	 26.65	 29,999.00
 TOTAL REVENUES	 40,900.00	 3,000.00	 10,901.00	 26.65	 29,999.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
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	412,996.00	34,496.40	36,229.94	8.77	376,766.06
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	560,504.00	295,021.55	347,427.74	61.98	213,076.26
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	40,000.00	7,243.25	19,771.75	49.43	20,228.25
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,013,500.00	336,761.20	403,429.43	39.81	610,070.57
<u>CAPITAL OUTLAY</u>					
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	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
 TOTAL CAPITAL IMPROVEMENTS	 1,021,500.00	 336,761.20	 403,429.43	 39.49	 618,070.57
 TOTAL EXPENDITURES	 1,021,500.00	 336,761.20	 403,429.43	 39.49	 618,070.57
 REVENUES OVER/(UNDER) EXPENDITURES	 (980,600.00)	 (333,761.20)	 (392,528.43)		 (588,071.57)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>89,628.68</u>	<u>370,967.17</u>	<u>36.15</u>	<u>655,086.83</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>89,628.68</u>	<u>370,967.17</u>	<u>36.15</u>	<u>655,086.83</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,296,738.00</u>	<u>90,669.14</u>	<u>379,037.80</u>	<u>29.23</u>	<u>917,700.20</u>
TOTAL EXPENDITURES	<u>1,296,738.00</u>	<u>90,669.14</u>	<u>379,037.80</u>	<u>29.23</u>	<u>917,700.20</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(270,684.00)	(1,040.46)	(8,070.63)		(262,613.37)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	10,000.00	1,115.58	4,648.92	46.49	5,351.08
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	0.00	38.38	15.35	211.62
TOTAL INVESTMENT INCOME	10,250.00	1,115.58	4,687.30	45.73	5,562.70
<u>MISCELLANEOUS REVENUE</u>					
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	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	900,000.00	80,333.58	328,865.89	36.54	571,134.11
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	80,333.58	328,865.89	36.40	574,634.11
<u>OTHER REVENUE</u>					
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	0.00	4,695.90	33.20	9,448.10
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	32,718.08	33.33	65,441.92
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	8,179.52	37,413.98	33.31	74,890.02
TOTAL NON-DEPARTMENTAL	1,026,054.00	89,628.68	370,967.17	36.15	655,086.83
TOTAL REVENUES	1,026,054.00	89,628.68	370,967.17	36.15	655,086.83

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	242,361.00	19,250.12	91,066.36	37.57	151,294.64
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	76.10	911.57	18.23	4,088.43
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	549.46	2,016.66	11.86	14,983.34
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	845.00	1,255.20	55.79	994.80
800-5-60-5020 HEALTH INSURANCE	25,200.00	2,080.08	13,735.92	54.51	11,464.08
800-5-60-5030 WORKERS COMP INSURANCE	3,325.00	0.00	3,321.82	99.90	3.18
800-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,520.49	7,190.60	35.55	13,033.40
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	114.02	119.41	38.52	190.59
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	2,821.88	12,558.05	33.45	24,980.95
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	353,209.00	27,257.15	132,175.59	37.42	221,033.41
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00
800-5-60-5130 UTILITIES	32,000.00	1,985.87	6,388.98	19.97	25,611.02
800-5-60-5140 TELEPHONE	1,700.00	23.62	94.45	5.56	1,605.55
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	255.28	255.28	25.53	744.72
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	35,000.00	6,183.47	15,760.24	45.03	19,239.76
800-5-60-5166 MAINTENANCE & REPAIRS	24,000.00	687.93	2,937.93	12.24	21,062.07
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
800-5-60-5171 EQUIPMENT	3,800.00	292.90	292.90	7.71	3,507.10
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	5,000.00	0.00	3,497.82	69.96	1,502.18
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	117.55	450.96	22.55	1,549.04
TOTAL SUPPLIES & OPERATION EXP	221,881.00	9,546.62	29,678.56	13.38	192,202.44
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	20,000.00	0.00	0.00	0.00	20,000.00
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	45,000.00	2,327.23	9,969.03	22.15	35,030.97
800-5-60-5240 INSURANCE - PROP & GEN LIAB	434.00	0.00	434.00	100.00	0.00
800-5-60-5255 VEHICLE INSURANCE	1,967.00	0.00	2,237.28	113.74 (	270.28)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	0.00	1,575.00	78.75	425.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	360,000.00	28,919.55	86,510.95	24.03	273,489.05
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,565.31	4,695.93	33.54	9,304.07
TOTAL CONTRACTUAL SERVICES	542,381.00	40,977.09	130,917.19	24.14	411,463.81
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	28.85	931.96	28.24	2,368.04
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	0.00	498.00	4.98	9,502.00
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
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,500.00	0.00	104.80	6.99	1,395.20
TOTAL MISCELLANEOUS OTHER EXP	14,800.00	28.85	1,534.76	10.37	13,265.24
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	12,859.43	25,718.86	50.00	25,721.14
TOTAL CAPITAL OUTLAY	164,467.00	12,859.43	84,731.70	51.52	79,735.30
TOTAL NON-DEPARTMENTAL	1,296,738.00	90,669.14	379,037.80	29.23	917,700.20
TOTAL EXPENDITURES	1,296,738.00	90,669.14	379,037.80	29.23	917,700.20
REVENUES OVER/(UNDER) EXPENDITURES	(270,684.00) (	1,040.46) (	8,070.63)	(	262,613.37)