

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	2,366,074.00	679,944.35	1,564,418.08	66.12	801,655.92
DEVELOPMENT SERVICES	143,550.00	45,131.35	73,716.35	51.35	69,833.65
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	13,659.80	53,020.70	55.54	42,445.30
POLICE	2,250.00	50.00	145.00	6.44	2,105.00
COURT	34,300.00	2,849.93	12,233.30	35.67	22,066.70
PARK DEPARTMENT	38,200.00	400.00	1,275.00	3.34	36,925.00
TOTAL REVENUES	2,805,816.00	742,035.43	1,704,808.43	60.76	1,101,007.57
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,252.00	59,256.08	358,171.25	58.98	249,080.75
DEVELOPMENT SERVICES	219,161.00	12,889.98	50,782.47	23.17	168,378.53
SANITATION	129,000.00	12,356.21	37,068.63	28.74	91,931.37
UTILITY BILLING	130,071.00	7,053.95	29,717.37	22.85	100,353.63
STREETS	97,010.00	3,720.79	26,029.23	26.83	70,980.77
POLICE	1,295,009.00	145,906.21	474,367.94	36.63	820,641.06
COURT	102,135.00	5,472.58	27,312.44	26.74	74,822.56
PARK DEPARTMENT	107,328.00	9,096.83	28,163.09	26.24	79,164.91
PUBLIC WORKS	27,050.00	595.53	4,486.73	16.59	22,563.27
TOTAL EXPENDITURES	2,714,016.00	256,348.16	1,036,099.15	38.18	1,677,916.85
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REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	485,687.27	668,709.28	(	576,909.28)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
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TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	609,119.74	1,261,625.47	92.35	104,448.53
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	709.78	1,104.45	15.13	6,195.55
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	0.00	6,467.51	43.12	8,532.49
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	28.00	5,439.69	27.20	14,560.31
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	438.71	1,624.89	32.50	3,375.11
100-4-10-4037 4-B SALES TAX	150,000.00	13,818.61	54,775.84	36.52	95,224.16
100-4-10-4040 CITY SALES TAX	550,000.00	55,274.41	219,103.36	39.84	330,896.64
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	437.89	1,532.96	30.66	3,467.04
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL TAXES	2,208,374.00	679,827.14	1,551,674.17	70.26	656,699.83
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00	0.00	0.00	88,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	156,000.00	0.00	0.00	0.00	156,000.00
LICENSE & PERMITS					
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
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	100.00	5.54	21.74	21.74	78.26
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	60.61	170.72	34.14	329.28
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	51.06	202.58	40.52	297.42
TOTAL INVESTMENT INCOME	1,100.00	117.21	395.04	35.91	704.96
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	500.00	0.00	12,348.87	2,469.77 (	11,848.87)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	500.00	0.00	12,348.87	2,469.77 (	11,848.87)
TOTAL ADMINISTRATION					
	2,366,074.00	679,944.35	1,564,418.08	66.12	801,655.92
DEVELOPMENT SERVICES					
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CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	0.00	0.00	300.00
TOTAL CHARGE FOR SERVICES	300.00	0.00	0.00	0.00	300.00

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<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	3,005.00	5,375.00	1,075.00 (	4,875.00)
100-4-15-4302 INSPECTIONS	50,000.00	7,200.00	15,450.00	30.90	34,550.00
100-4-15-4303 BUILDING FEES	90,000.00	31,461.35	46,426.35	51.58	43,573.65
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	100.00	0.00	0.00	0.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	2,400.00	120.00 (	400.00)
100-4-15-4311 VARIANCE FEES	500.00	3,465.00	4,065.00	813.00 (	3,565.00)
TOTAL LICENSE & PERMITS	143,250.00	45,131.35	73,716.35	51.46	69,533.65
TOTAL DEVELOPMENT SERVICES	143,550.00	45,131.35	73,716.35	51.35	69,833.65
 <u>UTILITY BILLING</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
TOTAL MISCELLANEOUS REVENUE	125,976.00	0.00	0.00	0.00	125,976.00
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
 <u>STREETS</u> =====					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	13,659.80	53,020.70	55.54	42,445.30
TOTAL OTHER REVENUE	95,466.00	13,659.80	53,020.70	55.54	42,445.30
TOTAL STREETS	95,466.00	13,659.80	53,020.70	55.54	42,445.30
 <u>POLICE</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	10.00	25.00	10.00	225.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	40.00	120.00	12.00	880.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	50.00	145.00	6.44	2,105.00
TOTAL POLICE	2,250.00	50.00	145.00	6.44	2,105.00

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<u>COURT</u>					
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<u>COURT REVENUE</u>					
100-4-50-4100 COURT FINES	25,000.00	2,251.53	9,169.73	36.68	15,830.27
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	16.38	381.78	19.09	1,618.22
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	2,500.00	199.90	1,056.47	42.26	1,443.53
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	250.00	115.67	481.87	192.75 (	231.87)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	160.08	626.12	31.31	1,373.88
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	750.00	0.00	0.00	0.00	750.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	50.00	0.00	0.00	0.00	50.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	2.30	9.36	18.72	40.64
TOTAL COURT REVENUE	32,750.00	2,745.86	11,725.33	35.80	21,024.67
<u>MISCELLANEOUS REVENUE</u>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	104.07	507.97	33.86	992.03
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	104.07	507.97	32.77	1,042.03
<u>TOTAL COURT</u>					
	34,300.00	2,849.93	12,233.30	35.67	22,066.70
<u>PARK DEPARTMENT</u>					
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<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	0.00	550.00	11.00	4,450.00
100-4-55-4320 FIELD LEASE	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL LICENSE & PERMITS	38,000.00	0.00	550.00	1.45	37,450.00
<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	400.00	725.00	725.00 (	625.00)
TOTAL MISCELLANEOUS REVENUE	200.00	400.00	725.00	362.50 (	525.00)
<u>TOTAL PARK DEPARTMENT</u>					
	38,200.00	400.00	1,275.00	3.34	36,925.00
<u>TOTAL REVENUES</u>					
	2,805,816.00	742,035.43	1,704,808.43	60.76	1,101,007.57
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ADMINISTRATION					
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PERSONNEL					
100-5-10-5000 SALARY	105,283.00	4,579.43	35,314.97	33.54	69,968.03
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	389.40	4,654.79	58.18	3,345.21
100-5-10-5020 HEALTH INSURANCE	5,829.00	282.24	2,123.40	36.43	3,705.60
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	1,454.08	96.94	45.92
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	350.33	2,803.31	30.46	6,398.69
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	245.89	287.89	97.92	6.11
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	543.65	5,316.76	36.83	9,117.24
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	6,390.94	57,173.50	33.72	112,368.50
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	262.02	1,357.71	54.31	1,142.29
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	403.00	720.41	72.04	279.59
100-5-10-5110 POSTAGE	1,200.00	9.50	509.50	42.46	690.50
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	171.98	1,306.97	27.81	3,393.03
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77 (	335.37)
100-5-10-5140 TELEPHONE	3,000.00	700.36	1,424.79	47.49	1,575.21
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	299.73	897.11	29.90	2,102.89
100-5-10-5158 OFFICE SUPPLIES	8,000.00	240.03	1,803.95	22.55	6,196.05
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	937.13	1,697.13	37.22	2,862.87
TOTAL SUPPLIES & OPERATION EXP	34,960.00	3,023.75	12,052.94	34.48	22,907.06
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	0.00	14,221.56	15.80	75,778.44
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	0.00	1,831.48	24.42	5,668.52
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	651.85	1,625.43	36.12	2,874.57
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5230 AUDIT	20,000.00	1,595.00	1,595.00	7.98	18,405.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	1,000.00	8,813.54	103.69 (	313.54)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,857.28	74.18	1,342.72
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	2,779.31	27.79	7,220.69
100-5-10-5270 ENGINEERING SERVICES	2,000.00	6,439.23	15,268.47	763.42 (	13,268.47)
TOTAL CONTRACTUAL SERVICES	184,700.00	9,686.08	65,207.50	35.30	119,492.50

100-GENERAL FUND

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<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	16,601.86	29,485.18	73.71	10,514.82
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	9,756.65	17,225.20	123.04 (	3,225.20)
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	0.00	0.00	5,500.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	7,450.23	0.00 (	7,450.23)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	0.00	1,165.37	116.54 (	165.37)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00	137.00	112,890.64	0.00 (	112,890.64)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL MISCELLANEOUS OTHER EXP	66,050.00	26,495.51	170,716.62	258.47 (	104,666.62)
<u>CAPITAL OUTLAY</u>					
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
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	150,000.00	13,659.80	53,020.69	35.35	96,979.31
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	13,659.80	53,020.69	35.35	96,979.31
TOTAL ADMINISTRATION	607,252.00	59,256.08	358,171.25	58.98	249,080.75
DEVELOPMENT SERVICES					
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<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,007.00	5,611.24	20,664.11	23.22	68,342.89
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	689.86	2,814.89	29.40	6,760.11
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	920.92	96.94	29.08
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	429.26	1,896.66	27.86	4,912.34
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	40.98	40.98	12.09	298.02
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	769.39	2,305.49	21.58	8,375.51
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,361.00	7,540.73	28,643.05	23.80	91,717.95
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	500.00

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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	29.75	239.85	23.99	760.15
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	100.00	0.00	6.62	6.62	93.38
TOTAL SUPPLIES & OPERATION EXP	3,300.00	29.75	596.47	18.07	2,703.53
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	2,150.00	8,065.00	16.13	41,935.00
100-5-15-5210 LEGAL SERVICES	0.00	0.00	4,799.20	0.00	4,799.20
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	700.00	1,660.25	11.07	13,339.75
100-5-15-5252 ZONING REVIEWS	20,000.00	2,469.50	7,018.50	35.09	12,981.50
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	0.00	0.00	500.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CONTRACTUAL SERVICES	92,500.00	5,319.50	21,542.95	23.29	70,957.05
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL DEVELOPMENT SERVICES	219,161.00	12,889.98	50,782.47	23.17	168,378.53
<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	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	125,000.00	12,356.21	37,068.63	29.65	87,931.37
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,356.21	37,068.63	29.65	87,931.37
TOTAL SANITATION	129,000.00	12,356.21	37,068.63	28.74	91,931.37
<u>UTILITY BILLING</u>					
=====					
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	5,100.00	20,380.00	22.90	68,627.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	766.50	3,023.53	32.09	6,398.47
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	920.92	96.94	29.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	390.16	1,559.11	22.90	5,249.89
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	377.29	2,142.16	20.06	8,538.84
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	6,633.95	28,690.72	24.31	89,330.28
<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	1,200.00	0.00	606.65	50.55	593.35
100-5-25-5110 POSTAGE	2,500.00	420.00	420.00	16.80	2,080.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	0.00	0.00	0.00	750.00
100-5-25-5158 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL SUPPLIES & OPERATION EXP	5,850.00	420.00	1,026.65	17.55	4,823.35
<u>CONTRACTUAL SERVICES</u>					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	5,500.00	0.00	0.00	0.00	5,500.00
 TOTAL UTILITY BILLING	 130,071.00	 7,053.95	 29,717.37	 22.85	 100,353.63
 STREETS =====					
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	53,529.00	2,408.20	13,266.98	24.78	40,262.02
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	234.60	1,168.42	23.39	3,827.58
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	678.57	96.94	21.43
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	184.23	1,146.88	28.01	2,948.12
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	95.77	95.77	52.91	85.23
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	291.56	1,545.55	24.06	4,878.45
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	3,214.36	17,902.17	25.60	52,022.83
<u>SUPPLIES & OPERATION EXP</u>					
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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	225.21	627.07	31.35	1,372.93
100-5-30-5140 TELEPHONE	500.00	90.04	360.18	72.04	139.82
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	138.02	367.13	36.71	632.87
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	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	53.16	348.74	9.96	3,151.26
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	13,500.00	506.43	1,703.12	12.62	11,796.88
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	0.00	0.00	2,145.25	0.00 (	2,145.25)
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	800.00	0.00	2,584.56	323.07 (	1,784.56)
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	0.00	3,839.38	38.39	6,160.62
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	0.00	3,839.38	31.99	8,160.62
<u>CAPITAL OUTLAY</u>					
100-5-30-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	785.00	0.00	0.00	0.00	785.00
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
 TOTAL STREETS	 97,010.00	 3,720.79	 26,029.23	 26.83	 70,980.77
 POLICE					
=====					
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	732,066.00	58,337.54	227,844.20	31.12	504,221.80
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	0.00	0.00	0.00	26,775.00
100-5-40-5006 OVERTIME	10,000.00	0.00	3,317.88	33.18	6,682.12
100-5-40-5007 STIPEND	19,000.00	462.50	2,387.50	12.57	16,612.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	7.60	307.60	3.08	9,692.40
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	6,979.82	26,176.60	33.99	50,839.40
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	894.31	11,363.66	105.22 (	563.66)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	4,449.06	17,524.84	28.71	43,510.16
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	648.79	648.79	23.60	2,100.21
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	7,190.72	26,930.92	28.13	68,810.08
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	6,529.74	76.82	1,970.26
TOTAL PERSONNEL	1,079,707.00	78,970.34	323,031.73	29.92	756,675.27
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	80.75	8.08	919.25
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,234.30	41.14	1,765.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	15.05	307.39	122.96 (	57.39)
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	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	330.15	2,180.85	27.26	5,819.15
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	330.00	6.60	4,670.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	70.02	2.33	2,929.98
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	0.00	2,705.49	36.07	4,794.51
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	0.00	0.00	5,700.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	52.08	365.69	36.57	634.31
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	0.00	319.45	12.78	2,180.55
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	14,000.00	1,198.54	3,505.73	25.04	10,494.27
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	478.59	586.16	11.72	4,413.84
TOTAL SUPPLIES & OPERATION EXP	60,950.00	2,074.41	11,685.83	19.17	49,264.17
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	0.00	0.00	26,500.00
100-5-40-5226 DRUG TESTING	200.00	10.00	181.40	90.70	18.60
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	34,000.00	450.00	32,409.00	95.32	1,591.00
TOTAL CONTRACTUAL SERVICES	73,350.00	460.00	37,305.68	50.86	36,044.32
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	6,162.13	18,236.11	42.41	24,763.89
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	6,162.13	18,236.11	42.41	24,763.89
<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 CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5414 COMPUTERS	3,000.00	0.00	260.30	8.68	2,739.70
100-5-40-5495 NEW VEHICLE & OUTFITTING	34,002.00	58,239.33	83,848.29	246.60 (	49,846.29)
TOTAL CAPITAL OUTLAY	38,002.00	58,239.33	84,108.59	221.33 (	46,106.59)
TOTAL POLICE	1,295,009.00	145,906.21	474,367.94	36.63	820,641.06
COURT					
=====					
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	43,356.00	2,157.82	11,100.95	25.60	32,255.05
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
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	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	38.32	244.88	29.40	588.12
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	969.39	96.94	30.61
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	279.82	1,204.95	36.33	2,112.05
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	93.68	135.68	23.56	440.32
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	258.08	1,291.00	24.81	3,912.00
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	2,827.72	15,196.85	27.49	40,088.15
<u>SUPPLIES & OPERATION EXP</u>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	0.00	68.00	13.60	432.00
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
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	180.08	720.37	48.02	779.63
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	13.25	5.30	236.75
TOTAL SUPPLIES & OPERATION EXP	2,650.00	180.08	801.62	30.25	1,848.38
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	365.40	36.54	634.60
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	353.18	809.57	9.00	8,190.43
100-5-50-5210 LEGAL SERVICES	15,000.00	275.60	2,749.10	18.33	12,250.90
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	6,740.90	37.45	11,259.10
100-5-50-5213 INTERPRETER FEES	900.00	190.00	190.00	21.11	710.00
TOTAL CONTRACTUAL SERVICES	43,900.00	2,318.78	10,854.97	24.73	33,045.03
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	300.00	146.00	459.00	153.00 (	159.00)
TOTAL MISCELLANEOUS OTHER EXP	300.00	146.00	459.00	153.00 (	159.00)
TOTAL COURT	102,135.00	5,472.58	27,312.44	26.74	74,822.56

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT =====					
PERSONNEL					
100-5-55-5000 SALARY	39,983.00	1,915.94	11,080.78	27.71	28,902.22
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	157.96	866.09	26.00	2,464.91
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	484.69	96.94	15.31
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	146.57	847.67	27.71	2,211.33
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	95.77	95.77	78.50	26.23
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	226.68	1,285.42	26.79	3,512.58
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	2,542.92	14,660.42	28.31	37,132.58
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	500.00	0.00	0.00	0.00	500.00
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	10,000.00	79.40	375.15	3.75	9,624.85
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
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	409.61	163.84 (	159.61)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5171 EQUIPMENT	2,500.00	0.00	486.45	19.46	2,013.55
100-5-55-5190 MATERIALS	4,000.00	0.00	1,321.06	33.03	2,678.94
100-5-55-5191 MAINTENANCE	7,000.00	0.00	3,975.74	56.80	3,024.26
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	380.00	760.00	5.85	12,240.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	459.40	7,328.01	17.76	33,921.99
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	1.40	5.60	1.12	494.40
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	5.60	1.12	494.40
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5495 NEW VEHICLE & OUTFITTING	785.00	0.00	0.00	0.00	785.00
TOTAL CAPITAL OUTLAY	5,785.00	0.00	0.00	0.00	5,785.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	6,093.11	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	75.95	0.00	(75.95)
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	6,093.11	6,169.06	94.91	330.94
TOTAL PARK DEPARTMENT	107,328.00	9,096.83	28,163.09	26.24	79,164.91
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	6,000.00	399.16	1,757.72	29.30	4,242.28
100-5-65-5140 TELEPHONE	300.00	10.00	40.02	13.34	259.98
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	43.24	4.32	956.76
100-5-65-5191 MAINTENANCE	0.00	186.37	2,056.67	0.00	(2,056.67)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	595.53	3,897.65	53.39	3,402.35
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					
100-5-65-5381 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	9,000.00	0.00	589.08	6.55	8,410.92
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	0.00	589.08	6.55	8,410.92
TOTAL PUBLIC WORKS	27,050.00	595.53	4,486.73	16.59	22,563.27
TOTAL EXPENDITURES	2,714,016.00	256,348.16	1,036,099.15	38.18	1,677,916.85
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	485,687.27	668,709.28	(	576,909.28)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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>1,104,250.00</u>	<u>78,930.07</u>	<u>380,682.35</u>	<u>34.47</u>	<u>723,567.65</u>
TOTAL REVENUES	<u>1,104,250.00</u>	<u>78,930.07</u>	<u>380,682.35</u>	<u>34.47</u>	<u>723,567.65</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,189,092.00</u>	<u>74,751.90</u>	<u>507,416.76</u>	<u>42.67</u>	<u>681,675.24</u>
TOTAL EXPENDITURES	<u>1,189,092.00</u>	<u>74,751.90</u>	<u>507,416.76</u>	<u>42.67</u>	<u>681,675.24</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(84,842.00)	4,178.17	(126,734.41)		41,892.41

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	50.00	1.92	7.53	15.06	42.47
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	4.98	23.51	11.76	176.49
TOTAL INVESTMENT INCOME	<u>250.00</u>	<u>6.90</u>	<u>31.04</u>	<u>12.42</u>	<u>218.96</u>
MISCELLANEOUS REVENUE					
200-4-60-4578 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>
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	78,923.17	380,626.31	34.60	719,373.69
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	<u>1,104,000.00</u>	<u>78,923.17</u>	<u>380,626.31</u>	<u>34.48</u>	<u>723,373.69</u>
TOTAL NON-DEPARTMENTAL	1,104,250.00	78,930.07	380,657.35	34.47	723,592.65
TOTAL REVENUES	1,104,250.00	78,930.07	380,657.35	34.47	723,592.65
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
<u>PERSONNEL</u>					
200-5-60-5000 SALARY	241,666.00	7,029.76	43,585.48	18.04	198,080.52
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
200-5-60-5020 HEALTH INSURANCE	21,648.00	814.14	3,978.51	18.38	17,669.49
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	2,229.59	96.94	70.41
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	537.78	3,334.29	18.03	15,153.71
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	288.26	288.26	43.41	375.74
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	830.33	5,052.51	17.42	23,947.49
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	316,266.00	9,500.27	58,468.64	18.49	257,797.36
<u>SUPPLIES & OPERATION EXP</u>					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	137.76	137.76	55.10	112.24
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
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	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	88.64	302.75	60.55	197.25
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	229.11	11.46	1,770.89
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	300.00	0.00	13.26	4.42	286.74
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	1,150.39	5,418.77	21.68	19,581.23
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5193 METER REPLACEMENT	34,500.00 (	750.00) (	1,250.00)	3.62-	35,750.00
200-5-60-5194 Fire Hydrant Maint and Replace	8,000.00	0.00	8,000.00	100.00	0.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	57.16	356.44	8.91	3,643.56
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	384.50	384.50	76.90	115.50
TOTAL SUPPLIES & OPERATION EXP	177,638.00	1,068.45	13,592.59	7.65	164,045.41
<u>CONTRACTUAL SERVICES</u>					
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
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 (	7,779.56)	0.00	7,779.56
200-5-60-5233 Crossroads Contract	81,000.00	7,457.50	47,431.27	58.56	33,568.73
200-5-60-5234 Crossroads Emerg/M&O Repairs	20,000.00	5,817.96	88,217.35	441.09 (	68,217.35)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

200-WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	805.41	73.22	294.59
200-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	5,260.00	17.53	24,740.00
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	3,962.50	21,237.75	0.00 (	21,237.75)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	46,943.82	272,860.41	49.61	277,139.59
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
TOTAL CONTRACTUAL SERVICES	691,300.00	64,181.78	429,536.93	62.13	261,763.07
<u>MISCELLANEOUS OTHER EXP</u>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.40	5.60	0.75	744.40
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	5,813.00	0.00 (	5,813.00)
TOTAL MISCELLANEOUS OTHER EXP	750.00	1.40	5,818.60	775.81 (	5,068.60)
<u>CAPITAL OUTLAY</u>					
200-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	3,138.00	0.00	0.00	0.00	3,138.00
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
 TOTAL NON-DEPARTMENTAL	 1,189,092.00	 74,751.90	 507,416.76	 42.67	 681,675.24
 TOTAL EXPENDITURES	 1,189,092.00	 74,751.90	 507,416.76	 42.67	 681,675.24
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(84,842.00)	4,178.17 (	126,759.41)		41,917.41

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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>150,100.00</u>	<u>13,827.11</u>	<u>54,803.53</u>	<u>36.51</u>	<u>95,296.47</u>
TOTAL REVENUES	<u>150,100.00</u>	<u>13,827.11</u>	<u>54,803.53</u>	<u>36.51</u>	<u>95,296.47</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,469.00</u>	<u>13,659.80</u>	<u>53,020.70</u>	<u>55.54</u>	<u>42,448.30</u>
TOTAL EXPENDITURES	<u>95,469.00</u>	<u>13,659.80</u>	<u>53,020.70</u>	<u>55.54</u>	<u>42,448.30</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	167.31	1,782.83		52,848.17

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

301-STREET MAINTENANCE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	150,000.00	13,818.60	54,775.84	36.52	95,224.16
TOTAL TAXES	<u>150,000.00</u>	<u>13,818.60</u>	<u>54,775.84</u>	<u>36.52</u>	<u>95,224.16</u>
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	100.00	8.51	27.69	27.69	72.31
TOTAL INVESTMENT INCOME	<u>100.00</u>	<u>8.51</u>	<u>27.69</u>	<u>27.69</u>	<u>72.31</u>
<u>MISCELLANEOUS REVENUE</u>					
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>
TOTAL NON-DEPARTMENTAL	150,100.00	13,827.11	54,803.53	36.51	95,296.47
TOTAL REVENUES	<u>150,100.00</u>	<u>13,827.11</u>	<u>54,803.53</u>	<u>36.51</u>	<u>95,296.47</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

301-STREET MAINTENANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
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
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					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	13,659.80	53,020.70	55.54	42,448.30
TOTAL CAPITAL OUTLAY	<u>95,469.00</u>	<u>13,659.80</u>	<u>53,020.70</u>	<u>55.54</u>	<u>42,448.30</u>
TOTAL NON-DEPARTMENTAL	95,469.00	13,659.80	53,020.70	55.54	42,448.30
TOTAL EXPENDITURES	95,469.00	13,659.80	53,020.70	55.54	42,448.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	167.31	1,782.83		52,848.17

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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>1,350.00</u>	<u>113.71</u>	<u>473.91</u>	<u>35.10</u>	<u>876.09</u>
TOTAL REVENUES	<u>1,350.00</u>	<u>113.71</u>	<u>473.91</u>	<u>35.10</u>	<u>876.09</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	350.00	113.71	473.91	(	123.91)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

310-COURT SECURITY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	250.00	112.70	455.02	182.01 (	205.02)
310-4-50-4105 MUNI COURT BLDG SECURITY	<u>1,000.00</u>	<u>1.01</u>	<u>18.89</u>	<u>1.89</u>	<u>981.11</u>
TOTAL COURT REVENUE	<u>1,250.00</u>	<u>113.71</u>	<u>473.91</u>	<u>37.91</u>	<u>776.09</u>
 <u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INVESTMENT INCOME	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL COURT	1,350.00	113.71	473.91	35.10	876.09
TOTAL REVENUES	1,350.00	113.71	473.91	35.10	876.09
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	350.00	113.71	473.91	(	123.91)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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>1,000.00</u>	<u>93.35</u>	<u>400.65</u>	<u>40.07</u>	<u>599.35</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>93.35</u>	<u>400.65</u>	<u>40.07</u>	<u>599.35</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>1.40</u>	<u>5.60</u>	<u>0.22</u>	<u>2,494.40</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1.40</u>	<u>5.60</u>	<u>0.22</u>	<u>2,494.40</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	91.95	395.05	(	1,895.05)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	250.00	93.35	400.65	160.26 (	150.65)
320-4-50-4191 MUNI COURT TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
TOTAL COURT REVENUE	1,000.00	93.35	400.65	40.07	599.35
TOTAL COURT	1,000.00	93.35	400.65	40.07	599.35
TOTAL REVENUES	1,000.00	93.35	400.65	40.07	599.35
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	2,500.00	1.40	5.60	0.22	2,494.40
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	1.40	5.60	0.22	2,494.40
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	2,500.00	1.40	5.60	0.22	2,494.40
TOTAL EXPENDITURES	2,500.00	1.40	5.60	0.22	2,494.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	91.95	395.05	(	1,895.05)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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, 2022

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
<u>COURT REVENUE</u>					
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
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

330-COURT EFFICIENCY FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
<u>SUPPLIES & OPERATION EXP</u>					
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, 2022

430-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	200,250.00	89,105.98	184,936.68	92.35	15,313.32
TOTAL REVENUES	200,250.00	89,105.98	184,936.68	92.35	15,313.32
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	199,950.00	34,975.00	34,975.00	17.49	164,975.00
TOTAL EXPENDITURES	199,950.00	34,975.00	34,975.00	17.49	164,975.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	300.00	54,130.98	149,961.68	(	149,661.68)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	300.00	110.14	169.49	56.50	130.51
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>199,550.00</u>	<u>88,995.84</u>	<u>184,767.19</u>	<u>92.59</u>	<u>14,782.81</u>
TOTAL TAXES	199,850.00	89,105.98	184,936.68	92.54	14,913.32
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	<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	200,250.00	89,105.98	184,936.68	92.35	15,313.32
TOTAL REVENUES	200,250.00	89,105.98	184,936.68	92.35	15,313.32
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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					
=====					
<u>CONTRACTUAL SERVICES</u>					
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	130,000.00	0.00	0.00	0.00	130,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	69,550.00	34,775.00	34,775.00	50.00	34,775.00
TOTAL CONTRACTUAL SERVICES	199,950.00	34,975.00	34,975.00	17.49	164,975.00
<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
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,950.00	34,975.00	34,975.00	17.49	164,975.00
TOTAL EXPENDITURES	199,950.00	34,975.00	34,975.00	17.49	164,975.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	54,130.98	149,961.68	(	149,661.68)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

440-DEBT SERVICE FUND 2012
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>317,135.00</u>	<u>140,947.40</u>	<u>292,576.12</u>	<u>92.26</u>	<u>24,558.88</u>
TOTAL REVENUES	<u>317,135.00</u>	<u>140,947.40</u>	<u>292,576.12</u>	<u>92.26</u>	<u>24,558.88</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,135.00</u>	<u>8,067.50</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
TOTAL EXPENDITURES	<u>316,135.00</u>	<u>8,067.50</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	132,879.90	284,508.62	(	283,508.62)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

440-DEBT SERVICE FUND 2012

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	175.43	269.63	26.96	730.37
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>315,735.00</u>	<u>140,771.97</u>	<u>292,306.49</u>	<u>92.58</u>	<u>23,428.51</u>
TOTAL TAXES	316,735.00	140,947.40	292,576.12	92.37	24,158.88
 <u>MISCELLANEOUS REVENUE</u>					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	<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	317,135.00	140,947.40	292,576.12	92.26	24,558.88
TOTAL REVENUES	317,135.00	140,947.40	292,576.12	92.26	24,558.88
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

440-DEBT SERVICE FUND 2012

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
<u>CONTRACTUAL SERVICES</u>					
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	7,867.50	7,867.50	50.00	7,867.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	0.00	0.00	300,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	200.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>316,135.00</u>	<u>8,067.50</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
<u>MISCELLANEOUS OTHER EXP</u>					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	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>
TOTAL NON-DEPARTMENTAL	316,135.00	8,067.50	8,067.50	2.55	308,067.50
TOTAL EXPENDITURES	316,135.00	8,067.50	8,067.50	2.55	308,067.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	132,879.90	284,508.62	(	283,508.62)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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>410,750.00</u>	<u>182,953.00</u>	<u>378,337.52</u>	<u>92.11</u>	<u>32,412.48</u>
TOTAL REVENUES	<u>410,750.00</u>	<u>182,953.00</u>	<u>378,337.52</u>	<u>92.11</u>	<u>32,412.48</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,050.00</u>	<u>150,025.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>150,025.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	700.00	32,928.00	228,312.52	(	227,612.52)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	225.44	347.01	34.70	652.99
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	<u>409,650.00</u>	<u>182,727.56</u>	<u>377,990.51</u>	<u>92.27</u>	<u>31,659.49</u>
TOTAL TAXES	410,650.00	182,953.00	378,337.52	92.13	32,312.48
<u>MISCELLANEOUS REVENUE</u>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	100.00	0.00	0.00	0.00	100.00
450-4-60-4578 FUND BALANCE TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	410,750.00	182,953.00	378,337.52	92.11	32,412.48
TOTAL REVENUES	410,750.00	182,953.00	378,337.52	92.11	32,412.48
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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 =====					
<u>CONTRACTUAL SERVICES</u>					
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	110,000.00	0.00	0.00	0.00	110,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	149,825.00	149,825.00	50.00	149,825.00
450-5-60-5276 PAYING AGENT FEES	<u>400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>50.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	410,050.00	150,025.00	150,025.00	36.59	260,025.00
<u>MISCELLANEOUS OTHER EXP</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	410,050.00	150,025.00	150,025.00	36.59	260,025.00
TOTAL EXPENDITURES	410,050.00	150,025.00	150,025.00	36.59	260,025.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	700.00	32,928.00	228,312.52	(	227,612.52)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

460-DEBT SERVICE FUND 2020
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>314,790.00</u>	<u>139,896.89</u>	<u>292,012.30</u>	<u>92.76</u>	<u>22,777.70</u>
TOTAL REVENUES	<u>314,790.00</u>	<u>139,896.89</u>	<u>292,012.30</u>	<u>92.76</u>	<u>22,777.70</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>314,290.00</u>	<u>14,525.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>14,525.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	500.00	125,371.89	277,487.30	(	276,987.30)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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					
=====					
<u>TAXES</u>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	79.36	158.03	31.61	341.97
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,050.00	139,817.53	291,854.27	92.93	22,195.73
TOTAL TAXES	314,550.00	139,896.89	292,012.30	92.83	22,537.70
<u>MISCELLANEOUS REVENUE</u>					
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	314,790.00	139,896.89	292,012.30	92.76	22,777.70
TOTAL REVENUES	314,790.00	139,896.89	292,012.30	92.76	22,777.70
=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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					
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	29,050.00	14,525.00	14,525.00	50.00	14,525.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	0.00	0.00	285,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	314,290.00	14,525.00	14,525.00	4.62	299,765.00
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
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	314,290.00	14,525.00	14,525.00	4.62	299,765.00
TOTAL EXPENDITURES	314,290.00	14,525.00	14,525.00	4.62	299,765.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	125,371.89	277,487.30	(	276,987.30)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

PAGE: 1

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>30,000.00</u>	<u>10,500.00</u>	<u>33,228.00</u>	<u>110.76</u> (	<u>3,228.00)</u>
TOTAL REVENUES	<u>30,000.00</u>	<u>10,500.00</u>	<u>33,228.00</u>	<u>110.76</u> (	<u>3,228.00)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>55,000.00</u>	<u>2,408.00</u>	<u>39,207.85</u>	<u>71.29</u>	<u>15,792.15</u>
TOTAL EXPENDITURES	<u>55,000.00</u>	<u>2,408.00</u>	<u>39,207.85</u>	<u>71.29</u>	<u>15,792.15</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	8,092.00 (	5,979.85)	(	19,020.15)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

702-DRAINAGE FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS =====					
<u>CHARGE FOR SERVICES</u>					
702-4-35-4221 RSDP Zone 7	0.00	0.00	0.00	0.00	0.00
702-4-35-4222 RSDP Zone 1	0.00	0.00	0.00	0.00	0.00
702-4-35-4223 RSDP Zone 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4224 RCDP Zone 8	0.00	0.00	16,728.00	0.00 (	16,728.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	16,728.00	0.00 (	16,728.00)
<u>LICENSE & PERMITS</u>					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	10,500.00	16,500.00	55.00	13,500.00
TOTAL LICENSE & PERMITS	30,000.00	10,500.00	16,500.00	55.00	13,500.00
<u>MISCELLANEOUS REVENUE</u>					
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	30,000.00	10,500.00	33,228.00	110.76 (	3,228.00)
TOTAL REVENUES	30,000.00	10,500.00	33,228.00	110.76 (	3,228.00)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	28,625.30	0.00 (	28,625.30)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00 (	3,600.95)	0.00	3,600.95
702-5-35-5270 ENGINEERING SERVICES	50,000.00	2,308.00	12,393.00	24.79	37,607.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	2,308.00	37,417.35	74.83	12,582.65
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	5,000.00	100.00	1,790.50	35.81	3,209.50
TOTAL CAPITAL OUTLAY	5,000.00	100.00	1,790.50	35.81	3,209.50
TOTAL CAPITAL IMPROVEMENTS	55,000.00	2,408.00	39,207.85	71.29	15,792.15
TOTAL EXPENDITURES	55,000.00	2,408.00	39,207.85	71.29	15,792.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	8,092.00 (	5,979.85)	(	19,020.15)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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>689,010.00</u>	<u>67,899.18</u>	<u>274,956.89</u>	<u>39.91</u>	<u>414,053.11</u>
TOTAL REVENUES	<u>689,010.00</u>	<u>67,899.18</u>	<u>274,956.89</u>	<u>39.91</u>	<u>414,053.11</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>950,457.00</u>	<u>51,914.52</u>	<u>538,288.88</u>	<u>56.63</u>	<u>412,168.12</u>
TOTAL EXPENDITURES	<u>950,457.00</u>	<u>51,914.52</u>	<u>538,288.88</u>	<u>56.63</u>	<u>412,168.12</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(261,447.00)	15,984.66	(263,331.99)		1,884.99

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	200.00	9.63	37.76	18.88	162.24
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	4.22	29.08	19.39	120.92
TOTAL INVESTMENT INCOME	350.00	13.85	66.84	19.10	283.16
<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
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	576,000.00	59,705.81	238,913.16	41.48	337,086.84
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	579,500.00	59,705.81	238,913.16	41.23	340,586.84
<u>OTHER REVENUE</u>					
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	0.00	3,258.81	29.63	7,741.19
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	32,718.08	33.33	65,441.92
TOTAL OTHER REVENUE	109,160.00	8,179.52	35,976.89	32.96	73,183.11
TOTAL NON-DEPARTMENTAL	689,010.00	67,899.18	274,956.89	39.91	414,053.11
TOTAL REVENUES	689,010.00	67,899.18	274,956.89	39.91	414,053.11
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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					
=====					
<u>PERSONNEL</u>					
800-5-60-5000 SALARY	241,666.00	7,029.76	43,584.13	18.03	198,081.87
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	58.00	5.80	942.00
800-5-60-5020 HEALTH INSURANCE	19,983.00	814.14	3,978.51	19.91	16,004.49
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	2,278.06	96.94	71.94
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	537.78	3,334.29	18.03	15,153.71
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	288.26	288.26	43.41	375.74
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	830.33	5,052.51	17.42	23,947.49
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	313,151.00	9,500.27	58,573.76	18.70	254,577.24
<u>SUPPLIES & OPERATION EXP</u>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	229.11	22.91	770.89
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	3,000.00	0.00	0.00	0.00	3,000.00
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	1,480.05	8,508.89	24.31	26,491.11
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	53.16	348.75	17.44	1,651.25
TOTAL SUPPLIES & OPERATION EXP	167,088.00	1,533.21	9,086.75	5.44	158,001.25
<u>CONTRACTUAL SERVICES</u>					
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	121,615.34	374.20	(89,115.34)
800-5-60-5219 UTILITY BILLING/COLLECTION	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	7,457.50	47,431.29	48.41	50,548.71
800-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00	11,447.65	37,892.23	63.15	22,107.77
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	425.32	85.06	74.68
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	6,787.75	22.63	23,212.25
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00	(910.00)
800-5-60-5290 WASTEWATER FEES	230,000.00	20,802.95	61,009.98	26.53	168,990.02
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	3,506.22	29.22	8,493.78
TOTAL CONTRACTUAL SERVICES	466,080.00	40,876.84	280,383.54	60.16	185,696.46
<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	4.20	16.80	0.00	(16.80)
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

800-WASTE WATER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	4.20	16.80	1.68	983.20
<u>CAPITAL OUTLAY</u>					
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	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	155,131.60	0.00 (	155,131.60)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	35,096.43	0.00 (	35,096.43)
TOTAL CAPITAL OUTLAY	3,138.00	0.00	190,228.03	6,062.08 (	187,090.03)
 TOTAL NON-DEPARTMENTAL	 950,457.00	 51,914.52	 538,288.88	 56.63	 412,168.12
 TOTAL EXPENDITURES	 950,457.00	 51,914.52	 538,288.88	 56.63	 412,168.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(261,447.00)	15,984.66 (	263,331.99)		1,884.99