

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,627,573.00	74,714.81	2,651,161.18	100.90 (	23,588.18)
DEVELOPMENT SERVICES	150,000.00	15,002.50	118,219.00	78.81	31,781.00
SANITATION	0.00	26.20	104.80	0.00 (	104.80)
UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE	2,250.00 (	896.96)	1,655.00	73.56	595.00
COURT	33,250.00	5,138.82	71,289.83	214.41 (	38,039.83)
PARK DEPARTMENT	39,200.00	14,847.94	56,339.86	143.72 (	17,139.86)
PUBLIC WORKS	48,000.00	0.00	0.00	0.00	48,000.00
<b>TOTAL REVENUES</b>	<b>3,282,388.00</b>	<b>108,833.31</b>	<b>3,139,782.43</b>	<b>95.66</b>	<b>142,605.57</b>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	724,145.00	43,717.50	617,188.27	85.23	106,956.73
DEVELOPMENT SERVICES	290,489.00	15,638.22	253,675.36	87.33	36,813.64
SANITATION	170,000.00	26,667.50	161,936.53	95.26	8,063.47
UTILITY BILLING	105,207.00	7,255.21	92,915.55	88.32	12,291.45
STREETS	160,415.00	21,729.87	124,761.02	77.77	35,653.98
POLICE	1,419,856.47	97,262.45	1,336,909.00	94.16	82,947.47
COURT	96,715.00	9,584.28	97,809.82	101.13 (	1,094.82)
PARK DEPARTMENT	116,940.00	5,143.92	91,432.95	78.19	25,507.05
PUBLIC WORKS	63,550.00	53,130.29	68,724.27	108.14 (	5,174.27)
<b>TOTAL EXPENDITURES</b>	<b>3,147,317.47</b>	<b>280,129.24</b>	<b>2,845,352.77</b>	<b>90.41</b>	<b>301,964.70</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>135,070.53 (</b>	<b>171,295.93)</b>	<b>294,429.66</b>	<b>(</b>	<b>159,359.13)</b>

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
<b>TAXES</b>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,391,320.00	133.82	1,352,773.72	97.23	38,546.28
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	75.95	26,348.35	439.14 (	20,348.35)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	25,279.96	126.40 (	5,279.96)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	0.00	21,996.09	109.98 (	1,996.09)
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	401.58	5,554.73	111.09 (	554.73)
100-4-10-4037 4-B SALES TAX	200,000.00	14,465.58	175,219.35	87.61	24,780.65
100-4-10-4040 CITY SALES TAX	625,000.00	57,862.34	700,877.48	112.14 (	75,877.48)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	3,892.36	77.85	1,107.64
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	102,832.03	114.26 (	12,832.03)
TOTAL TAXES	2,362,320.00	72,939.27	2,414,774.07	102.22 (	52,454.07)
<b>CHARGE FOR SERVICES</b>					
100-4-10-4209 RCDC ADMINISTRATION FEES	77,000.00	0.00	72,000.00	93.51	5,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	35,000.00	87.50	5,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	28,000.00	100.00	0.00
TOTAL CHARGE FOR SERVICES	145,000.00	0.00	135,000.00	93.10	10,000.00
<b>LICENSE &amp; PERMITS</b>					
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
<b>INVESTMENT INCOME</b>					
100-4-10-4400 INTEREST INCOME	400.00	1,470.04	12,417.11	3,104.28 (	12,017.11)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	140.57	2,143.87	285.85 (	1,393.87)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.93	2,005.76	401.15 (	1,505.76)
TOTAL INVESTMENT INCOME	1,650.00	1,775.54	16,566.74	1,004.04 (	14,916.74)
<b>MISCELLANEOUS REVENUE</b>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	28,328.15	6,656.30 (	28,278.15)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	0.00	0.00	1,492.22	0.00 (	1,492.22)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	29,820.37	9,640.74 (	29,770.37)
<b>OTHER REVENUE</b>					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	63,453.00	0.00	0.00	0.00	63,453.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	118,453.00	0.00	55,000.00	46.43	63,453.00
<b>TOTAL ADMINISTRATION</b>	<b>2,627,573.00</b>	<b>74,714.81</b>	<b>2,651,161.18</b>	<b>100.90 (</b>	<b>23,588.18)</b>

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<b>DEVELOPMENT SERVICES</b>					
<b>CHARGE FOR SERVICES</b>					
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
<b>LICENSE &amp; PERMITS</b>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	7,500.00	275.00	4,165.00	55.53	3,335.00
100-4-15-4302 INSPECTIONS	40,000.00	1,650.00	38,525.25	96.31	1,474.75
100-4-15-4303 BUILDING FEES	100,000.00	8,767.50	68,168.75	68.17	31,831.25
100-4-15-4304 ZONING CHANGE	0.00	700.00	700.00	0.00 (	700.00)
100-4-15-4305 SIGN FEES	0.00	0.00	250.00	0.00 (	250.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	0.00	110.00	510.00	0.00 (	510.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	2,000.00	1,500.00	3,300.00	165.00 (	1,300.00)
100-4-15-4311 VARIANCE FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	600.00	0.00 (	600.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	0.00	2,000.00	2,000.00	0.00 (	2,000.00)
TOTAL LICENSE & PERMITS	150,000.00	15,002.50	118,219.00	78.81	31,781.00
TOTAL DEVELOPMENT SERVICES	150,000.00	15,002.50	118,219.00	78.81	31,781.00
<b>SANITATION</b>					
<b>UTILITY REVENUE</b>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	26.20	104.80	0.00 (	104.80)
TOTAL UTILITY REVENUE	0.00	26.20	104.80	0.00 (	104.80)
TOTAL SANITATION	0.00	26.20	104.80	0.00 (	104.80)
<b>UTILITY BILLING</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	126,000.00	0.00	126,000.00	100.00	0.00
TOTAL UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
<b>STREETS</b>					

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<b>OTHER REVENUE</b>					
100-4-30-4721 TRANSFER FROM STREET MAINT	256,115.00	0.00	115,012.76	44.91	141,102.24
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>TOTAL STREETS</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>POLICE</b> =====					
<b>MISCELLANEOUS REVENUE</b>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	5.00	135.00	54.00	115.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	1,520.00	152.00 (	520.00)
100-4-40-4567 LEOSE FUNDS	1,000.00 (	901.96)	0.00	0.00	1,000.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,250.00 (</b>	<b>896.96)</b>	<b>1,655.00</b>	<b>73.56</b>	<b>595.00</b>
<b>TOTAL POLICE</b>	<b>2,250.00 (</b>	<b>896.96)</b>	<b>1,655.00</b>	<b>73.56</b>	<b>595.00</b>
<b>COURT</b> =====					
<b>COURT REVENUE</b>					
100-4-50-4100 COURT FINES	25,000.00	3,636.80	54,447.10	217.79 (	29,447.10)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	113.87	1,455.68	145.57 (	455.68)
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	705.21	7,071.30	282.85 (	4,571.30)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	240.34	2,911.53	291.15 (	1,911.53)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	160.10	1,736.08	86.80	263.92
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	4.79	57.55	115.10 (	7.55)
<b>TOTAL COURT REVENUE</b>	<b>31,700.00</b>	<b>4,861.11</b>	<b>67,679.24</b>	<b>213.50 (</b>	<b>35,979.24)</b>
<b>MISCELLANEOUS REVENUE</b>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	277.71	3,610.59	240.71 (	2,110.59)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,550.00</b>	<b>277.71</b>	<b>3,610.59</b>	<b>232.94 (</b>	<b>2,060.59)</b>
<b>TOTAL COURT</b>	<b>33,250.00</b>	<b>5,138.82</b>	<b>71,289.83</b>	<b>214.41 (</b>	<b>38,039.83)</b>
<b>PARK DEPARTMENT</b> =====					

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<b>LICENSE &amp; PERMITS</b>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	840.00	11,470.00	229.40 (	6,470.00)
100-4-55-4320 FIELD LEASE	34,000.00	14,007.94	35,019.86	103.00 (	1,019.86)
TOTAL LICENSE & PERMITS	39,000.00	14,847.94	46,489.86	119.20 (	7,489.86)
<b>MISCELLANEOUS REVENUE</b>					
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	9,850.00	9,850.00 (	9,750.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	9,850.00	4,925.00 (	9,650.00)
<b>TOTAL PARK DEPARTMENT</b>	<b>39,200.00</b>	<b>14,847.94</b>	<b>56,339.86</b>	<b>143.72 (</b>	<b>17,139.86)</b>
<b>PUBLIC WORKS</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-65-4565 GRANT REVENUES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
<b>OTHER REVENUE</b>					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL OTHER REVENUE	23,000.00	0.00	0.00	0.00	23,000.00
<b>TOTAL PUBLIC WORKS</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>TOTAL REVENUES</b>	<b>3,282,388.00</b>	<b>108,833.31</b>	<b>3,139,782.43</b>	<b>95.66</b>	<b>142,605.57</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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ADMINISTRATION

PERSONNEL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5000 SALARY	107,936.00	6,485.57	80,908.19	74.96	27,027.81
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.04	100.00 (	0.04)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	15,000.00	100.00	0.00
100-5-10-5010 TRAINING	10,000.00	845.88	5,346.23	53.46	4,653.77
100-5-10-5020 HEALTH INSURANCE	11,900.00	748.18	4,819.88	40.50	7,080.12
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	1,586.82	52.89	1,413.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	496.14	7,275.10	88.11	981.90
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	0.00	420.30	420.30 (	320.30)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	800.17	12,441.49	96.06	510.51
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	9,375.94	132,798.05	76.26	41,346.95

SUPPLIES & OPERATION EXP	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5101 FAX / COPIER	2,500.00	356.88	2,779.58	111.18 (	279.58)
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00 (	90.44)	2,363.59	78.79	636.41
100-5-10-5110 POSTAGE	2,000.00	125.88	926.71	46.34	1,073.29
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	142.80	5,160.19	103.20 (	160.19)
100-5-10-5125 TRAVEL	3,000.00	0.00	977.74	32.59	2,022.26
100-5-10-5140 TELEPHONE	3,500.00	308.85	2,456.15	70.18	1,043.85
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	811.42	5,318.89	177.30 (	2,318.89)
100-5-10-5158 OFFICE SUPPLIES	6,000.00	521.07	7,810.95	130.18 (	1,810.95)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	5,317.27	88.62	682.73
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,596.46	33,111.07	97.39	888.93

CONTRACTUAL SERVICES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	80,000.00	5,141.20	67,408.92	84.26	12,591.08
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	570.00	7,648.00	101.97 (	148.00)
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	5,000.00	572.94	7,146.01	142.92 (	2,146.01)
100-5-10-5226 DRUG TESTING	100.00	0.00	100.00	100.00	0.00
100-5-10-5227 BILINGUAL ASSESSMENT	0.00	0.00	165.00	0.00 (	165.00)
100-5-10-5230 AUDIT	20,000.00	0.00	21,090.00	105.45 (	1,090.00)
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	10,000.00	0.00	8,955.97	89.56	1,044.03
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,976.00	79.04	524.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98

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100-5-10-5258 ACL EVENT	3,500.00	0.00	2,750.00	78.57	750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	2,832.86	11,331.38	113.31 (	1,331.38)
100-5-10-5270 ENGINEERING SERVICES	35,000.00	0.00	26,727.50	76.36	8,272.50
TOTAL CONTRACTUAL SERVICES	192,150.00	9,117.00	172,335.50	89.69	19,814.50
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	70,000.00	8,756.31	76,257.61	108.94 (	6,257.61)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	10,659.80	96.91	340.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	10,500.00	0.00	10,021.99	95.45	478.01
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	8,500.00	0.00	8,483.17	99.80	16.83
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	600.00	30.00	1,400.00
100-5-10-5325 ELECTION SERVICES	11,200.00	0.00	880.87	7.86	10,319.13
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	10,178.10	1,017.81 (	9,178.10)
100-5-10-5331 ADVERTISING	2,000.00	971.00	2,548.58	127.43 (	548.58)
100-5-10-5332 COMPREHENSIVE LR PLAN	2,300.00	0.00	2,217.50	96.41	82.50
100-5-10-5340 MISCELLANEOUS	0.00	144.56 (	7,338.70)	0.00	7,338.70
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,370.00	101.48 (	20.00)
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS OTHER EXP	121,850.00	10,031.87	115,878.92	95.10	5,971.08
<b>CAPITAL OUTLAY</b>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	1,554.87	155.49 (	554.87)
100-5-10-5414 COMPUTERS	1,000.00	0.00	756.07	75.61	243.93
TOTAL CAPITAL OUTLAY	2,000.00	0.00	2,310.94	115.55 (	310.94)
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	12,596.23	160,753.79	80.38	39,246.21
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	12,596.23	160,753.79	80.38	39,246.21
<b>TOTAL ADMINISTRATION</b>	<b>724,145.00</b>	<b>43,717.50</b>	<b>617,188.27</b>	<b>85.23</b>	<b>106,956.73</b>
<b>DEVELOPMENT SERVICES</b>					
<b>PERSONNEL</b>					
100-5-15-5000 SALARY	76,915.00	5,503.10	71,359.99	92.78	5,555.01
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	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	2,000.00	0.00	1,070.00	53.50	930.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	775.00	7,604.86	81.77	1,695.14
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	420.98	5,020.80	71.41	2,010.20
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	679.08	8,743.52	79.27	2,286.48
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	107,339.00	7,378.16	94,729.16	88.25	12,609.84

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	3,350.00	513.34	3,375.79	100.77 (	25.79)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
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
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	102.95	821.60	82.16	178.40
100-5-15-5153 CREDIT CARD SERVICES	6,500.00	634.95	6,921.29	106.48 (	421.29)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	43.82	192.19	96.10	7.81
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>14,150.00</b>	<b>1,295.06</b>	<b>11,310.87</b>	<b>79.94</b>	<b>2,839.13</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-15-5200 BUILDING INSPECTION SERVICE	30,000.00	5,165.00	29,240.00	97.47	760.00
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	6,500.00	0.00	7,508.76	115.52 (	1,008.76)
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	580.00	8,708.75	87.09	1,291.25
100-5-15-5252 ZONING REVIEWS	50,000.00	0.00	44,471.25	88.94	5,528.75
100-5-15-5253 ARBORIST REVIEWS	4,500.00	0.00	4,500.00	100.00	0.00
100-5-15-5257 MY PERMIT NOW	6,000.00	198.00	2,037.80	33.96	3,962.20
100-5-15-5270 ENGINEERING SERVICES	37,000.00	0.00	32,313.34	87.33	4,686.66
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	0.00	15,627.91	78.14	4,372.09
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>164,000.00</b>	<b>6,943.00</b>	<b>145,407.81</b>	<b>88.66</b>	<b>18,592.19</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	22.00	2,227.52	55.69	1,772.48
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>5,000.00</b>	<b>22.00</b>	<b>2,227.52</b>	<b>44.55</b>	<b>2,772.48</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>290,489.00</b>	<b>15,638.22</b>	<b>253,675.36</b>	<b>87.33</b>	<b>36,813.64</b>
<b>SANITATION</b>					
<b>CONTRACTUAL SERVICES</b>					
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	15,000.00	0.00	12,150.00	81.00	2,850.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	14,438.10	14,438.10	144.38 (	4,438.10)
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,000.00</b>	<b>14,438.10</b>	<b>26,588.10</b>	<b>102.26 (</b>	<b>588.10)</b>



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,229.40	135,348.43	93.99	8,651.57
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,229.40	135,348.43	93.99	8,651.57
<b>TOTAL SANITATION</b>					
	170,000.00	26,667.50	161,936.53	95.26	8,063.47
<b>UTILITY BILLING</b>					
<b>PERSONNEL</b>					
100-5-25-5000 SALARY	62,040.00	4,661.52	58,292.07	93.96	3,747.93
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	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	275.00	1,000.00	100.00	0.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	815.78	8,565.69	90.91	856.31
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	356.60	4,459.32	73.74	1,587.68
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	575.24	7,067.26	74.51	2,417.74
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	89,057.00	6,684.14	80,314.33	90.18	8,742.67
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	2,271.84	56.80	1,728.16
100-5-25-5110 POSTAGE	2,500.00	327.28	4,064.13	162.57	( 1,564.13)
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	77.22	638.56	85.14	111.44
100-5-25-5158 OFFICE SUPPLIES	600.00	1.57	157.16	26.19	442.84
TOTAL SUPPLIES & OPERATION EXP	8,950.00	406.07	7,131.69	79.68	1,818.31
<b>CONTRACTUAL SERVICES</b>					
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
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	6,000.00	165.00	5,469.53	91.16	530.47
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	6,500.00	165.00	5,469.53	84.15	1,030.47
<b>TOTAL UTILITY BILLING</b>					
	105,207.00	7,255.21	92,915.55	88.32	12,291.45

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREETS</b>					
<b>PERSONNEL</b>					
100-5-30-5000 SALARY	46,819.00	3,172.06	42,091.31	89.90	4,727.69
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	262.06	2,605.81	33.56	5,159.19
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	242.66	3,259.31	74.98	1,087.69
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	457.53	6,496.20	95.28	321.80
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>68,230.00</b>	<b>4,134.31</b>	<b>55,823.15</b>	<b>81.82</b>	<b>12,406.85</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	323.04	2,236.81	101.67 (	36.81)
100-5-30-5140 TELEPHONE	1,000.00	51.48	387.48	38.75	612.52
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	559.03	37.27	940.97
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	18,500.00	1,035.00	19,435.00	105.05 (	935.00)
100-5-30-5162 STREET SWEEPING	2,300.00	0.00	2,219.13	96.48	80.87
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT PURCHASE	15,000.00	0.00	13,114.74	87.43	1,885.26
100-5-30-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	1,837.77	73.51	662.23
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	837.01	16.74	4,162.99
100-5-30-5190 MATERIALS	2,500.00	507.72	1,744.40	69.78	755.60
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	189.82	2,053.75	51.34	1,946.25
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	0.00	263.47)	35.13-	1,013.47
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>55,250.00</b>	<b>2,107.06</b>	<b>44,161.65</b>	<b>79.93</b>	<b>11,088.35</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21 (	0.52)
100-5-30-5270 ENGINEERING	23,000.00	15,488.50	15,812.25	68.75	7,187.75
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,450.00</b>	<b>15,488.50</b>	<b>16,062.77</b>	<b>68.50</b>	<b>7,387.23</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-30-5350 TOOLS	5,000.00	0.00	599.40	11.99	4,400.60
100-5-30-5355 STREET MAINT & REPAIRS	5,000.00	0.00	3,981.86	79.64	1,018.14
TOTAL MISCELLANEOUS OTHER EXP	10,000.00	0.00	4,581.26	45.81	5,418.74
<b>CAPITAL OUTLAY</b>					
100-5-30-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,347.19	123.97 (	647.19)
TOTAL CAPITAL OUTLAY	3,485.00	0.00	4,132.19	118.57 (	647.19)
<b>TOTAL STREETS</b>	<b>160,415.00</b>	<b>21,729.87</b>	<b>124,761.02</b>	<b>77.77</b>	<b>35,653.98</b>
<b>POLICE</b>					
<b>PERSONNEL</b>					
100-5-40-5000 SALARY	779,351.00	58,057.91	751,273.87	96.40	28,077.13
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	1,484.48	34,106.73	103.35 (	1,106.73)
100-5-40-5006 OVERTIME	11,000.00	921.80	10,332.75	93.93	667.25
100-5-40-5007 STIPEND	30,000.00	1,092.32	28,111.42	93.70	1,888.58
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	15,000.00	100.00	0.00
100-5-40-5010 TRAINING	6,000.00	910.00	4,692.78	78.21	1,307.22
100-5-40-5011 RESERVE OFFICER PAY	6,000.00	884.00	4,199.00	69.98	1,801.00
100-5-40-5012 LEOSE TRAINING	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	7,650.42	87,065.19	95.68	3,934.81
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	4,406.00	59,805.25	90.97	5,935.10
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	0.00	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	7,530.11	96,535.08	93.61	6,587.04
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	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,174,210.47	82,937.04	1,120,597.08	95.43	53,613.39
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	992.18	1,277.18	79.82	322.82
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	945.26	37.81	1,554.74
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	1,489.50	2,189.50	72.98	810.50
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	298.88	29.89	701.12
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	11.30	169.51	67.80	80.49
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
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD  
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100.00% OF FISCAL YEAR

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100-5-40-5140 TELEPHONE	9,000.00	1,225.47	11,508.78	127.88 (	2,508.78)
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	1,668.87	41.72	2,331.13
100-5-40-5144 POLICE SUPPLIES	3,000.00	27.37	953.24	31.77	2,046.76
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	2,036.14	7,049.39	93.99	450.61
100-5-40-5157 RECORDS MANAGEMENT	5,800.00	0.00	6,121.50	105.54 (	321.50)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	59.00	1,158.11	115.81 (	158.11)
100-5-40-5159 CITY EVENT SUPPLIES	2,500.00	413.52	2,080.84	83.23	419.16
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	36.94	3.69	963.06
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	160.00	64.00	90.00
100-5-40-5195 VEHICLE OPERATION	28,000.00	1,393.53	12,577.46	44.92	15,422.54
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	434.20	3,788.47	75.77	1,211.53
TOTAL SUPPLIES & OPERATION EXP	75,650.00	8,082.21	51,983.93	68.72	23,666.07
<b>CONTRACTUAL SERVICES</b>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	4,243.80	75.78	1,356.20
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	29,979.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	0.00	120.00	60.00	80.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	325.00	32.50	675.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
100-5-40-5258 ACL EVENT	42,100.00	0.00	42,036.47	99.85	63.53
TOTAL CONTRACTUAL SERVICES	85,129.00	0.00	81,913.67	96.22	3,215.33
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	3,847.98	46,017.10	98.19	847.90
100-5-40-5340 MISCELLANEOUS	0.00	2,395.22	2,395.22	0.00 (	2,395.22)
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	6,243.20	48,412.32	103.30 (	1,547.32)
<b>CAPITAL OUTLAY</b>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	34,002.00	100.00	0.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,002.00	0.00	34,002.00	89.47	4,000.00
TOTAL POLICE	1,419,856.47	97,262.45	1,336,909.00	94.16	82,947.47
<b>COURT</b>					
<b>PERSONNEL</b>					
100-5-50-5000 SALARY	45,228.00	2,782.42	36,336.13	80.34	8,891.87
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	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	400.00	40.00	600.00

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5020 HEALTH INSURANCE	900.00	81.58	793.60	88.18	106.40
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58 (	1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	212.86	3,982.53	115.10 (	522.53)
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	343.34	4,492.48	82.78	934.52
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,420.20	47,962.62	84.57	8,752.38
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	543.87	49.44	556.13
100-5-50-5110 POSTAGE	250.00	50.34	457.51	183.00 (	207.51)
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	507.00	507.00 (	407.00)
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	154.43	1,200.58	80.04	299.42
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.65	526.70	210.68 (	276.70)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	205.42	3,235.66	98.05	64.34
<b>CONTRACTUAL SERVICES</b>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	1,417.64	141.76 (	417.64)
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	451.68	6,555.50	131.11 (	1,555.50)
100-5-50-5210 LEGAL SERVICES	10,000.00	4,623.18	15,458.57	154.59 (	5,458.57)
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	750.00	18,000.00	100.00	0.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	200.00	18.18	900.00
TOTAL CONTRACTUAL SERVICES	35,100.00	5,824.86	41,631.71	118.61 (	6,531.71)
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	133.80	4,979.83	311.24 (	3,379.83)
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	133.80	4,979.83	311.24 (	3,379.83)
<b>TOTAL COURT</b>	<b>96,715.00</b>	<b>9,584.28</b>	<b>97,809.82</b>	<b>101.13 (</b>	<b>1,094.82)</b>
<b>PARK DEPARTMENT</b>					
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	36,930.00	2,075.84	24,613.61	66.65	12,316.39
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	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	3,000.00	0.00	2,965.72	98.86	34.28
100-5-55-5020 HEALTH INSURANCE	4,853.00	167.82	1,621.62	33.41	3,231.38
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	158.80	1,882.57	66.64	942.43
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	256.16	3,518.00	79.38	914.00
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	2,658.62	35,580.46	67.00	17,524.54
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	61.14	12.23	438.86
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	2,500.00	220.27	1,179.80	47.19	1,320.20
100-5-55-5140 TELEPHONE	0.00	0.00	8.20	0.00	( 8.20)
100-5-55-5145 UNIFORMS & ACCESSORIES	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	0.65	79.97	31.99	170.03
100-5-55-5159 CITY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	87.17	1,394.54	46.48	1,605.46
100-5-55-5171 EQUIPMENT	10,500.00	0.00	10,362.77	98.69	137.23
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	6,500.00	487.89	5,509.91	84.77	990.09
100-5-55-5191 MAINTENANCE	8,000.00	1,074.00	6,972.28	87.15	1,027.72
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	189.82	2,154.59	107.73	( 154.59)
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	460.12	46.01	539.88
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	5,000.00	420.00	5,000.00	100.00	0.00
TOTAL SUPPLIES & OPERATION EXP	39,250.00	2,479.80	33,183.32	84.54	6,066.68
<b>CONTRACTUAL SERVICES</b>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	5.50	23.61	4.72	476.39
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	667.81	66.78	332.19
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	5.50	691.42	46.09	808.58
<b>CAPITAL OUTLAY</b>					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	11,000.00	0.00	10,534.04	95.76	465.96
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,217.45	119.16	( 517.45)
TOTAL CAPITAL OUTLAY	14,485.00	0.00	14,536.49	100.36	( 51.49)
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	7,441.26	93.02	558.74
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	7,441.26	93.02	558.74
<b>TOTAL PARK DEPARTMENT</b>	<b>116,940.00</b>	<b>5,143.92</b>	<b>91,432.95</b>	<b>78.19</b>	<b>25,507.05</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
<b>SUPPLIES &amp; OPERATION EXP</b>					
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	1,801.37	1,801.37	0.00 (	1,801.37)
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	9,000.00	2,123.65	9,643.87	107.15 (	643.87)
100-5-65-5140 TELEPHONE	300.00	30.89	243.26	81.09	56.74
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	126.93	754.54	75.45	245.46
100-5-65-5171 Equipment Purchase	48,000.00	47,929.42	47,929.42	99.85	70.58
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	2,805.20	0.00 (	2,805.20)
100-5-65-5191 MAINTENANCE	0.00	872.21	1,018.80	0.00 (	1,018.80)
TOTAL SUPPLIES & OPERATION EXP	58,300.00	52,884.47	64,196.46	110.11 (	5,896.46)
<b>CONTRACTUAL SERVICES</b>					
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
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-65-5515 MAINTENANCE BUILDING	5,000.00	245.82	4,527.81	90.56	472.19
TOTAL OTHER NON-DEPARTMENTAL	5,000.00	245.82	4,527.81	90.56	472.19
TOTAL PUBLIC WORKS	63,550.00	53,130.29	68,724.27	108.14 (	5,174.27)
TOTAL EXPENDITURES	3,147,317.47	280,129.24	2,845,352.77	90.41	301,964.70
REVENUES OVER/(UNDER) EXPENDITURES	135,070.53 (	171,295.93)	294,429.66	(	159,359.13)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

NON-DEPARTMENTAL	<u>1,534,350.00</u>	<u>232,716.29</u>	<u>1,547,126.33</u>	100.83	( <u>12,776.33</u> )
TOTAL REVENUES	<u>1,534,350.00</u>	<u>232,716.29</u>	<u>1,547,126.33</u>	100.83	( <u>12,776.33</u> )

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,491,047.00</u>	( <u>87,071.26</u> )	<u>1,136,152.39</u>	76.20	<u>354,894.61</u>
TOTAL EXPENDITURES	<u>1,491,047.00</u>	( <u>87,071.26</u> )	<u>1,136,152.39</u>	76.20	<u>354,894.61</u>

REVENUES OVER/(UNDER) EXPENDITURES	43,303.00	319,787.55	410,973.94		( 367,670.94)
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CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
200-4-60-4400 INTEREST INCOME	150.00	276.26	2,777.37	1,851.58 (	2,627.37)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	28.19	548.48	274.24 (	348.48)
TOTAL INVESTMENT INCOME	350.00	304.45	3,325.85	950.24 (	2,975.85)
<b>MISCELLANEOUS REVENUE</b>					
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
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>UTILITY REVENUE</b>					
200-4-60-4600 WATER SALES	1,530,000.00	231,720.39	1,522,692.58	99.52	7,307.42
200-4-60-4610 LATE CHARGES	3,000.00	691.45	4,089.90	136.33 (	1,089.90)
200-4-60-4628 CONNECT FEE	1,000.00	0.00	17,000.00	1,700.00 (	16,000.00)
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	1,534,000.00	232,411.84	1,543,782.48	100.64 (	9,782.48)
<b>OTHER REVENUE</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,534,350.00</b>	<b>232,716.29</b>	<b>1,547,108.33</b>	<b>100.83 (</b>	<b>12,758.33)</b>
<b>TOTAL REVENUES</b>	<b>1,534,350.00</b>	<b>232,716.29</b>	<b>1,547,108.33</b>	<b>100.83 (</b>	<b>12,758.33)</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>PERSONNEL</b>					
200-5-60-5000 SALARY	214,195.00	16,854.16	177,444.28	82.84	36,750.72
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	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	3,000.00	0.00	3,553.40	118.45 (	553.40)
200-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	12,319.81	41.20	17,580.19
200-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,503.13	97.05	136.87
200-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,289.35	13,573.75	82.84	2,812.25
200-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	2,079.82	22,756.65	88.54	2,946.35
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
<b>TOTAL PERSONNEL</b>	<b>294,124.00</b>	<b>21,554.11</b>	<b>234,151.02</b>	<b>79.61</b>	<b>59,972.98</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	0.00	1,802.00	72.08	698.00
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	75.00	0.00 (	75.00)
200-5-60-5125 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5140 TELEPHONE	700.00	51.47	388.57	55.51	311.43
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	1,575.36	78.77	424.64
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	78.92	201.76	67.25	98.24
200-5-60-5166 MAINTENANCE & REPAIRS	15,000.00	1,867.56	11,750.82	78.34	3,249.18
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	35,000.00	100.00	0.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
200-5-60-5171 EQUIPMENT	30,500.00	0.00	26,668.45	87.44	3,831.55
200-5-60-5175 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	1,344.96	89.66	155.04
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00 (	4,365.00)	12.65-	38,865.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	20,000.00	0.00	0.00	0.00	20,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	198.07	2,360.06	59.00	1,639.94
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	763.11	76.31	236.89
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>214,635.00</b>	<b>2,196.02</b>	<b>140,565.09</b>	<b>65.49</b>	<b>74,069.91</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CONTRACTUAL SERVICES</b>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	13,500.00	74,220.00	91.63	6,780.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	6,398.38	82,097.49	102.62 (	2,097.49)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	963.47	96.35	36.53
200-5-60-5270 ENGINEERING SERVICES	17,000.00	0.00	13,775.63	81.03	3,224.37
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	570,000.00	81,241.16	565,412.70	99.20	4,587.30
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>758,200.00</u>	<u>101,139.54</u>	<u>737,973.59</u>	<u>97.33</u>	<u>20,226.41</u>
<b>MISCELLANEOUS OTHER EXP</b>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	8.24	36.02	4.80	713.98
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	0.00	458.50	3,521.12	0.00 (	3,521.12)
200-5-60-5330 Water CIP Packages 1-4	213,000.00 (	212,427.67) (	300.00)	0.14-	213,300.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>213,750.00 (</u>	<u>211,960.93)</u>	<u>3,257.14</u>	<u>1.52</u>	<u>210,492.86</u>
<b>CAPITAL OUTLAY</b>					
200-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	3,138.00	100.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	7,200.00	0.00	8,579.86	119.16 (	1,379.86)
TOTAL CAPITAL OUTLAY	<u>10,338.00</u>	<u>0.00</u>	<u>11,717.86</u>	<u>113.35 (</u>	<u>1,379.86)</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,491,047.00 (</b>	<b>87,071.26)</b>	<b>1,127,664.70</b>	<b>75.63</b>	<b>363,382.30</b>
<b>TOTAL EXPENDITURES</b>	<b><u>1,491,047.00 (</u></b>	<b><u>87,071.26)</u></b>	<b><u>1,127,664.70</u></b>	<b><u>75.63</u></b>	<b><u>363,382.30</u></b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>43,303.00</b>	<b>319,787.55</b>	<b>419,443.63</b>	<b>(</b>	<b>376,140.63)</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

301-STREET MAINTENANCE  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>14,494.92</u>	<u>175,559.08</u>	<u>68.55</u>	<u>80,555.92</u>
TOTAL REVENUES	<u>256,115.00</u>	<u>14,494.92</u>	<u>175,559.08</u>	<u>68.55</u>	<u>80,555.92</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
TOTAL EXPENDITURES	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,494.92	60,546.32	(	60,546.32)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
301-4-60-4039 STREET SALES TAX	200,000.00	14,465.59	175,219.39	87.61	24,780.61
TOTAL TAXES	200,000.00	14,465.59	175,219.39	87.61	24,780.61
<b>INVESTMENT INCOME</b>					
301-4-60-4400 INTEREST INCOME	100.00	29.33	339.69	339.69 (	239.69)
TOTAL INVESTMENT INCOME	100.00	29.33	339.69	339.69 (	239.69)
<b>MISCELLANEOUS REVENUE</b>					
301-4-60-4578 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
<b>OTHER REVENUE</b>					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL OTHER REVENUE	56,015.00	0.00	0.00	0.00	56,015.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>256,115.00</b>	<b>14,494.92</b>	<b>175,559.08</b>	<b>68.55</b>	<b>80,555.92</b>
<b>TOTAL REVENUES</b>	<b>256,115.00</b>	<b>14,494.92</b>	<b>175,559.08</b>	<b>68.55</b>	<b>80,555.92</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL CAPITAL OUTLAY	256,115.00	0.00	115,012.76	44.91	141,102.24
<b>TOTAL NON-DEPARTMENTAL</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>TOTAL EXPENDITURES</b>	<b>256,115.00</b>	<b>0.00</b>	<b>115,012.76</b>	<b>44.91</b>	<b>141,102.24</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>14,494.92</b>	<b>60,546.32</b>		<b>( 60,546.32)</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND  
FINANCIAL SUMMARY

100.00% 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>235.55</u>	<u>2,867.94</u>	179.25	( <u>1,267.94</u> )
TOTAL REVENUES	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	179.25	( <u>1,267.94</u> )
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	31.85	<u>681.50</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	31.85	<u>681.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00	( 4.95)	2,549.44		( 1,949.44)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	235.55	2,831.94	188.80 (	1,331.94)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	36.00	36.00	64.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	<u>179.25 (</u>	<u>1,267.94)</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>
<hr/>					
TOTAL COURT	1,600.00	235.55	2,867.94	179.25 (	1,267.94)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	<u>179.25 (</u>	<u>1,267.94)</u>
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CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	240.50	318.50	31.85	681.50
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	<u>31.85</u>	<u>681.50</u>
<hr/>					
TOTAL COURT	1,000.00	240.50	318.50	31.85	681.50
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	<u>31.85</u>	<u>681.50</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	600.00 (	4.95)	2,549.44	(	1,949.44)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

320-COURT TECHNOLOGY FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	1,600.00	192.30	2,383.23	148.95	( 783.23)
TOTAL REVENUES	1,600.00	192.30	2,383.23	148.95	( 783.23)
<u>EXPENDITURE SUMMARY</u>					
COURT	2,500.00	27.50	622.53	24.90	1,877.47
TOTAL EXPENDITURES	2,500.00	27.50	622.53	24.90	1,877.47
REVENUES OVER/(UNDER) EXPENDITURES	( 900.00)	164.80	1,760.70		( 2,660.70)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	192.30	2,383.23	158.88 (	883.23)
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>192.30</u>	<u>2,383.23</u>	<u>148.95 (</u>	<u>783.23)</u>
<hr/>					
TOTAL COURT	1,600.00	192.30	2,383.23	148.95 (	783.23)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>192.30</u>	<u>2,383.23</u>	<u>148.95 (</u>	<u>783.23)</u>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	27.50	123.53	4.94	2,376.47
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>27.50</u>	<u>123.53</u>	<u>4.94</u>	<u>2,376.47</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	499.00	0.00	( 499.00)
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>499.00</u>	<u>0.00</u>	<u>( 499.00)</u>
<hr/>					
TOTAL COURT	2,500.00	27.50	622.53	24.90	1,877.47
<hr/>					
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>27.50</u>	<u>622.53</u>	<u>24.90</u>	<u>1,877.47</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 900.00)	164.80	1,760.70	(	2,660.70)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

330-COURT EFFICIENCY FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

330-COURT EFFICIENCY FUND

100.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

330-COURT EFFICIENCY FUND

100.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014  
FINANCIAL SUMMARY

100.00% 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>31.67</u>	<u>197,835.53</u>	<u>98.79</u>	<u>2,414.47</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>31.67</u>	<u>197,835.53</u>	<u>98.79</u>	<u>2,414.47</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,350.00</u>	<u>0.00</u>	<u>199,750.00</u>	<u>100.20</u>	<u>( 400.00)</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>0.00</u>	<u>199,750.00</u>	<u>100.20</u>	<u>( 400.00)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	31.67	( 1,914.47)		2,814.47



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014

100.00% 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	11.47	710.78	142.16 (	210.78)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	20.20	197,124.75	98.88	2,225.25
TOTAL TAXES	<u>199,850.00</u>	<u>31.67</u>	<u>197,835.53</u>	<u>98.99</u>	<u>2,014.47</u>
<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
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	200,250.00	31.67	197,835.53	98.79	2,414.47
TOTAL REVENUES	<u>200,250.00</u>	<u>31.67</u>	<u>197,835.53</u>	<u>98.79</u>	<u>2,414.47</u>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	135,000.00	96.43	5,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	64,350.00	109.16 (	5,400.00)
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	199,750.00	100.20 (	400.00)
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	199,350.00	0.00	199,750.00	100.20 (	400.00)
<b>TOTAL EXPENDITURES</b>	199,350.00	0.00	199,750.00	100.20 (	400.00)
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	900.00	31.67 (	1,914.47)		2,814.47

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND 2012  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,635.00</u>	<u>50.37</u>	<u>310,852.91</u>	<u>98.80</u>	<u>3,782.09</u>
TOTAL REVENUES	<u>314,635.00</u>	<u>50.37</u>	<u>310,852.91</u>	<u>98.80</u>	<u>3,782.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	50.37	( 2,782.09)		3,782.09

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND. 2012

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	18.25	1,118.14	111.81 (	118.14)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	32.12	309,734.77	98.88	3,500.23
TOTAL TAXES	314,235.00	50.37	310,852.91	98.92	3,382.09
<b>MISCELLANEOUS REVENUE</b>					
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	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>314,635.00</b>	<b>50.37</b>	<b>310,852.91</b>	<b>98.80</b>	<b>3,782.09</b>
<b>TOTAL REVENUES</b>	<b>314,635.00</b>	<b>50.37</b>	<b>310,852.91</b>	<b>98.80</b>	<b>3,782.09</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND 2012

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	8,235.00	0.00	8,235.00	100.00	0.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	0.00	305,000.00	100.00	0.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	313,635.00	0.00	313,635.00	100.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
440-5-60-5345 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
<b>CAPITAL OUTLAY</b>					
440-5-60-5486 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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>313,635.00</b>	<b>0.00</b>	<b>313,635.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>313,635.00</b>	<b>0.00</b>	<b>313,635.00</b>	<b>100.00</b>	<b>0.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>50.37</b>	<b>( 2,782.09)</b>		<b>3,782.09</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>411,650.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.02</u>	<u>4,040.15</u>
TOTAL REVENUES	<u>411,650.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.02</u>	<u>4,040.15</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,650.00</u>	<u>0.00</u>	<u>410,650.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>410,650.00</u>	<u>0.00</u>	<u>410,650.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	64.88	( 3,040.15)		4,040.15

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	23.49	1,463.89	146.39 (	463.89)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	41.39	406,145.96	99.00	4,104.04
TOTAL TAXES	<u>411,250.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.11</u>	<u>3,640.15</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
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	411,650.00	64.88	407,609.85	99.02	4,040.15
TOTAL REVENUES	<u>411,650.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.02</u>	<u>4,040.15</u>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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	115,000.00	0.00	115,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	0.00	295,250.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	410,650.00	0.00	410,650.00	100.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>410,650.00</b>	<b>0.00</b>	<b>410,650.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>410,650.00</b>	<b>0.00</b>	<b>410,650.00</b>	<b>100.00</b>	<b>0.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>64.88</b>	<b>( 3,040.15)</b>		<b>4,040.15</b>



CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,515.00</u>	<u>50.25</u>	<u>312,374.53</u>	<u>99.00</u>	<u>3,140.47</u>
TOTAL REVENUES	<u>315,515.00</u>	<u>50.25</u>	<u>312,374.53</u>	<u>99.00</u>	<u>3,140.47</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,015.00</u>	<u>0.00</u>	<u>314,895.00</u>	<u>99.96</u>	<u>120.00</u>
TOTAL EXPENDITURES	<u>315,015.00</u>	<u>0.00</u>	<u>314,895.00</u>	<u>99.96</u>	<u>120.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	500.00	50.25	( 2,520.47)		3,020.47

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	18.17	1,856.49	371.30 (	1,356.49)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	32.08	310,518.04	98.65	4,256.96
TOTAL TAXES	<u>315,275.00</u>	<u>50.25</u>	<u>312,374.53</u>	<u>99.08</u>	<u>2,900.47</u>
<b>MISCELLANEOUS REVENUE</b>					
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	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>315,515.00</b>	<b>50.25</b>	<b>312,374.53</b>	<b>99.00</b>	<b>3,140.47</b>
<b>TOTAL REVENUES</b>	<u><u>315,515.00</u></u>	<u><u>50.25</u></u>	<u><u>312,374.53</u></u>	<u><u>99.00</u></u>	<u><u>3,140.47</u></u>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
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	24,775.00	0.00	24,775.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	0.00	290,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,015.00	0.00	314,895.00	99.96	120.00
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>315,015.00</b>	<b>0.00</b>	<b>314,895.00</b>	<b>99.96</b>	<b>120.00</b>
<b>TOTAL EXPENDITURES</b>	<b>315,015.00</b>	<b>0.00</b>	<b>314,895.00</b>	<b>99.96</b>	<b>120.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>500.00</b>	<b>50.25</b>	<b>( 2,520.47)</b>		<b>3,020.47</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

470-DEBT SERVICE FUND 2023  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

470-DEBT SERVICE FUND 2023

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON DEPARTMENTAL</b>					
<b>TAXES</b>					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

470-DEBT SERVICE FUND 2023

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	0.00	0.00	0.00	0.00	0.00
470-5-60-5210 BOND INTEREST - SERIES 2023	0.00	0.00	0.00	0.00	0.00
470-5-60-5276 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

702-DRAINAGE FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,900.00</u>	<u>4,525.00</u>	<u>30,250.50</u>	<u>97.90</u>	<u>649.50</u>
TOTAL REVENUES	<u>30,900.00</u>	<u>4,525.00</u>	<u>30,250.50</u>	<u>97.90</u>	<u>649.50</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>148,000.00</u>	<u>259.84</u>	<u>135,959.12</u>	<u>91.86</u>	<u>12,040.88</u>
TOTAL EXPENDITURES	<u>148,000.00</u>	<u>259.84</u>	<u>135,959.12</u>	<u>91.86</u>	<u>12,040.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 117,100.00)	4,265.16	( 105,708.62)		( 11,391.38)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

702-DRAINAGE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>CHARGE FOR SERVICES</b>					
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 ZONE 4	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
<b>LICENSE &amp; PERMITS</b>					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	298.00	0.00 (	298.00)
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	4,525.00	29,952.50	99.84	47.50
TOTAL LICENSE & PERMITS	30,000.00	4,525.00	30,250.50	100.84 (	250.50)
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>30,900.00</b>	<b>4,525.00</b>	<b>30,250.50</b>	<b>97.90</b>	<b>649.50</b>
<b>TOTAL REVENUES</b>	<b>30,900.00</b>	<b>4,525.00</b>	<b>30,250.50</b>	<b>97.90</b>	<b>649.50</b>



CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

702-DRAINAGE FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL IMPROVEMENTS</b>					
<b>CONTRACTUAL SERVICES</b>					
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	40,000.00	0.00	39,972.48	99.93	27.52
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	20,000.00	0.00	18,403.71	92.02	1,596.29
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	80,000.00	0.00	69,580.15	86.98	10,419.85
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	140,000.00	0.00	127,956.34	91.40	12,043.66
<b>CAPITAL OUTLAY</b>					
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	259.84	8,002.78	100.03	( 2.78)
TOTAL CAPITAL OUTLAY	8,000.00	259.84	8,002.78	100.03	( 2.78)
TOTAL CAPITAL IMPROVEMENTS	148,000.00	259.84	135,959.12	91.86	12,040.88
TOTAL EXPENDITURES	148,000.00	259.84	135,959.12	91.86	12,040.88
REVENUES OVER/(UNDER) EXPENDITURES	( 117,100.00)	4,265.16	( 105,708.62)		( 11,391.38)

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,074,576.00</u>	<u>92,991.45</u>	<u>1,035,158.33</u>	<u>96.33</u>	<u>39,417.67</u>
TOTAL REVENUES	<u>1,074,576.00</u>	<u>92,991.45</u>	<u>1,035,158.33</u>	<u>96.33</u>	<u>39,417.67</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,122,676.00</u>	<u>84,164.39</u>	<u>959,567.51</u>	<u>85.47</u>	<u>163,108.49</u>
TOTAL EXPENDITURES	<u>1,122,676.00</u>	<u>84,164.39</u>	<u>959,567.51</u>	<u>85.47</u>	<u>163,108.49</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 48,100.00)	8,827.06	75,590.82		( 123,690.82)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>INVESTMENT INCOME</b>					
800-4-60-4400 INTEREST INCOME	250.00	1,384.92	13,923.15	5,569.26 (	13,673.15)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	23.59	418.81	279.21 (	268.81)
TOTAL INVESTMENT INCOME	400.00	1,408.51	14,341.96	3,585.49 (	13,941.96)
<b>MISCELLANEOUS REVENUE</b>					
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
<b>UTILITY REVENUE</b>					
800-4-60-4620 WASTEWATER	900,000.00	82,234.68	901,637.25	100.18 (	1,637.25)
800-4-60-4628 CONNECT FEE	3,500.00	0.00	7,000.00	200.00 (	3,500.00)
TOTAL UTILITY REVENUE	903,500.00	82,234.68	908,637.25	100.57 (	5,137.25)
<b>OTHER REVENUE</b>					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	61,516.00	0.00	0.00	0.00	61,516.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	14,024.88	127.50 (	3,024.88)
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	98,154.24	99.99	5.76
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	170,676.00	9,348.26	112,179.12	65.73	58,496.88
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,074,576.00</b>	<b>92,991.45</b>	<b>1,035,158.33</b>	<b>96.33</b>	<b>39,417.67</b>
<b>TOTAL REVENUES</b>	<b>1,074,576.00</b>	<b>92,991.45</b>	<b>1,035,158.33</b>	<b>96.33</b>	<b>39,417.67</b>

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>PERSONNEL</b>					
800-5-60-5000 SALARY	214,195.00	16,854.16	177,444.26	82.84	36,750.74
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	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	2,500.00	50.00	2,614.34	104.57 (	114.34)
800-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	12,319.81	41.20	17,580.19
800-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,601.02	99.16	38.98
800-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,289.35	13,573.75	82.84	2,812.25
800-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	2,079.82	22,756.65	88.54	2,946.35
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	293,624.00	21,604.11	233,309.83	79.46	60,314.17
<b>SUPPLIES &amp; OPERATION EXP</b>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	0.00	605.09	605.09	0.00 (	605.09)
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	426.71	28.45	1,073.29
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	0.00	13,689.46	54.76	11,310.54
800-5-60-5166 MAINTENANCE & REPAIRS	47,000.00	7,438.17	39,492.44	84.03	7,507.56
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	28,000.00	100.00	0.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
800-5-60-5171 EQUIPMENT	30,100.00	3,344.99	37,835.27	125.70 (	7,735.27)
800-5-60-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	189.83	2,330.12	116.51 (	330.12)
TOTAL SUPPLIES & OPERATION EXP	234,485.00	11,578.08	185,379.09	79.06	49,105.91
<b>CONTRACTUAL SERVICES</b>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	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	16,330.00	89,815.00	91.67	8,165.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	100,000.00	4,766.72	93,900.01	93.90	6,099.99
800-5-60-5240 INSURANCE - PROP & GEN LIAB	1,450.00	0.00	425.32	29.33	1,024.68
800-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	1,287.25	128.73 (	287.25)
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	3,759.37	37.59	6,240.63
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	265,000.00	27,066.03	269,670.17	101.76 (	4,670.17)
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,392.56	13,303.78	110.86 (	1,303.78)
TOTAL CONTRACTUAL SERVICES	521,930.00	49,555.31	472,160.90	90.46	49,769.10

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00 (	4.20)	0.42-	1,004.20
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	3,100.00	458.50	3,521.13	113.58 (	421.13)
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	4,100.00	458.50	3,516.93	85.78	583.07
<b>CAPITAL OUTLAY</b>					
800-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	3,123.71	99.58	13.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	5,400.00	0.00	6,434.90	119.16 (	1,034.90)
800-5-60-5496 LIFT STATION AUTOMATION	10,000.00	0.00	9,974.20	99.74	25.80
800-5-60-5497 LIFT STATION EMERGENCY POWER	50,000.00	968.39	45,667.95	91.34	4,332.05
TOTAL CAPITAL OUTLAY	68,537.00	968.39	65,200.76	95.13	3,336.24
TOTAL NON-DEPARTMENTAL	1,122,676.00	84,164.39	959,567.51	85.47	163,108.49
TOTAL EXPENDITURES	1,122,676.00	84,164.39	959,567.51	85.47	163,108.49
REVENUES OVER/(UNDER) EXPENDITURES	( 48,100.00)	8,827.06	75,590.82		( 123,690.82)