

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,293,171.00	104,944.44	1,964,859.51	85.68	328,311.49
DEVELOPMENT SERVICES	154,150.00	13,256.00	102,991.57	66.81	51,158.43
UTILITY BILLING	0.00	0.00	0.00	0.00	0.00
STREETS	88,465.00	5,352.94	88,465.00	100.00	0.00
POLICE	1,750.00	80.00	1,945.98	111.20 (	195.98)
COURT	46,350.00	1,597.50	14,261.14	30.77	32,088.86
PARK DEPARTMENT	400.00	0.00	675.00	168.75 (	275.00)
TOTAL REVENUES	2,584,286.00	125,230.88	2,173,198.20	84.09	411,087.80
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	744,541.00	41,002.53	509,472.86	68.43	235,068.14
DEVELOPMENT SERVICES	220,469.00	22,112.26	97,173.53	44.08	123,295.47
SANITATION	126,000.00	11,536.32	69,109.27	54.85	56,890.73
UTILITY BILLING	0.00	16,298.05	16,298.05	0.00 (	16,298.05)
STREETS	88,465.00	8,683.60	53,866.03	60.89	34,598.97
POLICE	1,192,015.00	76,441.21	707,148.26	59.32	484,866.74
COURT	104,594.00	5,583.65	59,164.63	56.57	45,429.37
PARK DEPARTMENT	85,520.00	7,183.64	68,073.61	79.60	17,446.39
PUBLIC WORKS	16,550.00	630.43	34,050.77	205.74 (	17,500.77)
TOTAL EXPENDITURES	2,578,154.00	189,471.69	1,614,357.01	62.62	963,796.99
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REVENUES OVER/(UNDER) EXPENDITURES	6,132.00 (	64,240.81)	558,841.19	(	552,709.19)

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	66.67% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,319,671.00	5,754.32	1,334,940.08	101.16 (	15,269.08)
100-4-10-4020 PENALTY & INTEREST ON TAXES	2,000.00	19.81	4,146.29	207.31 (	2,146.29)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	13,000.00	12,209.72	15,730.28	121.00 (	2,730.28)
100-4-10-4035 TELECOMMUNICATIONS TAX	71,600.00	3,631.64	15,998.22	22.34	55,601.78
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	356.98	3,045.46	60.91	1,954.54
100-4-10-4037 4-B SALES TAX	120,000.00	13,369.93	100,913.78	84.09	19,086.22
100-4-10-4040 CITY SALES TAX	500,000.00	53,479.70	403,730.01	80.75	96,269.99
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	631.01	3,396.56	67.93	1,603.44
100-4-10-4051 ELECT UTIL FRANCHISE FEE	98,000.00	14,816.90	63,265.01	64.56	34,734.99
TOTAL TAXES	2,134,271.00	104,270.01	1,945,165.69	91.14	189,105.31
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00 (	3,000.00)	3.41-	91,000.00
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 (	3,000.00)	1.92-	159,000.00
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	2,000.00	1.52	74.61	3.73	1,925.39
100-4-10-4401 INTEREST INCOME - CHECKING	100.00	59.04	368.93	368.93 (	268.93)
100-4-10-4405 INTEREST INCOME - TAX NOTES	200.00	51.05	400.13	200.07 (	200.13)
TOTAL INVESTMENT INCOME	2,300.00	111.61	843.67	36.68	1,456.33
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	500.00	562.82	1,924.53	384.91 (	1,424.53)
100-4-10-4565 GRANT REVENUES	0.00	0.00	19,925.62	0.00 (	19,925.62)
TOTAL MISCELLANEOUS REVENUE	500.00	562.82	21,850.15	4,370.03 (	21,350.15)
TOTAL ADMINISTRATION	2,293,171.00	104,944.44	1,964,859.51	85.68	328,311.49
DEVELOPMENT SERVICES					
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CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	300.00	0.00 (	300.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	300.00	0.00 (	300.00)

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LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	0.00	2,155.00	431.00 (	1,655.00)
100-4-15-4302 INSPECTIONS	60,000.00	5,100.00	27,300.00	45.50	32,700.00
100-4-15-4303 BUILDING FEES	90,000.00	7,556.00	64,352.75	71.50	25,647.25
100-4-15-4304 DEVELOPMENT AND ZONING FEES	0.00	0.00	165.00	0.00 (	165.00)
100-4-15-4305 SIGN FEES	1,000.00	0.00	75.00	7.50	925.00
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	8,043.82	402.19 (	6,043.82)
100-4-15-4311 VARIANCE FEES	500.00	600.00	600.00	120.00 (	100.00)
TOTAL LICENSE & PERMITS	154,150.00	13,256.00	102,691.57	66.62	51,458.43
 TOTAL DEVELOPMENT SERVICES	 154,150.00	 13,256.00	 102,991.57	 66.81	 51,158.43
UTILITY BILLING =====					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	0.00	0.00	0.00	0.00	0.00
100-4-25-4580 WASTEWATER REV-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 UTILITY BILLING	 0.00	 0.00	 0.00	 0.00	 0.00
STREETS =====					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	88,465.00	5,352.94	88,465.00	100.00	0.00
TOTAL OTHER REVENUE	88,465.00	5,352.94	88,465.00	100.00	0.00
 TOTAL STREETS	 88,465.00	 5,352.94	 88,465.00	 100.00	 0.00
POLICE =====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	40.00	16.00	210.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	80.00	880.00	176.00 (	380.00)
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	1,025.98	102.60 (	25.98)
TOTAL MISCELLANEOUS REVENUE	1,750.00	80.00	1,945.98	111.20 (	195.98)
 TOTAL POLICE	 1,750.00	 80.00	 1,945.98	 111.20 (	 195.98)

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COURT =====					
COURT REVENUE					
100-4-50-4100 COURT FINES	35,000.00	740.48	9,502.17	27.15	25,497.83
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	366.88	729.42	36.47	1,270.58
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	4.90	0.00 (	4.90)
100-4-50-4110 ADMINISTRATIVE COURT FEES	5,000.00	230.03	1,669.69	33.39	3,330.31
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	500.00	46.65	58.32	11.66	441.68
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	181.50	1,202.48	60.12	797.52
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	200.00	0.00	591.94	295.97 (	391.94)
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	4.00	0.00 (	4.00)
100-4-50-4192 MUNICIPAL JURY FUND	50.00	0.71	12.63	25.26	37.37
TOTAL COURT REVENUE	44,850.00	1,566.25	13,775.55	30.71	31,074.45
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	31.25	651.59	43.44	848.41
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	(166.00)	0.00	166.00
TOTAL MISCELLANEOUS REVENUE	1,500.00	31.25	485.59	32.37	1,014.41
TOTAL COURT	46,350.00	1,597.50	14,261.14	30.77	32,088.86
PARK DEPARTMENT =====					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	200.00	0.00	665.00	332.50 (	465.00)
TOTAL LICENSE & PERMITS	200.00	0.00	665.00	332.50 (	465.00)
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	10.00	10.00	90.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	10.00	5.00	190.00
TOTAL PARK DEPARTMENT	400.00	0.00	675.00	168.75 (	275.00)
TOTAL REVENUES	2,584,286.00 =====	125,230.88 =====	2,173,198.20 =====	84.09 =====	411,087.80 =====

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ADMINISTRATION					
=====					
PERSONNEL					
100-5-10-5000 SALARY	101,233.00	7,321.83	62,346.84	61.59	38,886.16
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,294.16	105.88 (	294.16)
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	1,815.34	3,596.80	44.96	4,403.20
100-5-10-5020 HEALTH INSURANCE	8,193.00	685.85	5,142.19	62.76	3,050.81
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	1,012.77	67.52	487.23
100-5-10-5035 SOCIAL SECURITY/MEDICARE	7,305.00	560.12	5,501.71	75.31	1,803.29
100-5-10-5040 UNEMPLOYMENT COMP INSUR	132.00	1.20	308.16	233.45 (	176.16)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	11,628.00	3,139.15	27,268.03	234.50 (	15,640.03)
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	17,238.09	0.00 (	17,238.09)
TOTAL PERSONNEL	152,991.00	13,523.49	127,708.75	83.47	25,282.25
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	3,500.00	148.50	1,312.62	37.50	2,187.38
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00 (	4,018.08)	243.64	8.12	2,756.36
100-5-10-5110 POSTAGE	1,200.00	15.25	1,001.52	83.46	198.48
100-5-10-5114 COVID-19	0.00	83.40	32,764.66	0.00 (	32,764.66)
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	31,005.79	0.00 (	31,005.79)
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	0.00	3,295.96	70.13	1,404.04
100-5-10-5125 TRAVEL	2,000.00	240.00	796.76	39.84	1,203.24
100-5-10-5140 TELEPHONE	5,000.00	220.65	1,418.92	28.38	3,581.08
100-5-10-5157 RECORDS MANAGEMENT	7,500.00	446.84	1,907.63	25.44	5,592.37
100-5-10-5158 OFFICE SUPPLIES	8,000.00	35.96	6,081.79	76.02	1,918.21
TOTAL SUPPLIES & OPERATION EXP	34,900.00 (	2,827.48)	79,829.29	228.74 (	44,929.29)
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	71.60	0.00 (	71.60)
100-5-10-5204 LEGAL SERVICES - MOPAC	40,000.00 (	3,784.00)	3,329.35)	8.32-	43,329.35
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5210 LEGAL SERVICES	90,000.00	0.00	22,562.10	25.07	67,437.90
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	0.00	4,552.96	60.71	2,947.04
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	0.00	3,076.55	68.37	1,423.45
100-5-10-5226 DRUG TESTING	100.00	0.00	70.00	70.00	30.00
100-5-10-5230 AUDIT	20,000.00	0.00	18,595.00	92.98	1,405.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	25,000.00 (	1,225.00)	18,802.43	75.21	6,197.57
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,000.00	0.00	1,800.81	90.04	199.19
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	6,724.76	79.11	1,775.24
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,372.18	64.85	1,827.82
100-5-10-5260 APPRAISAL DISTRICT - T/C	9,500.00	0.00	5,175.96	54.48	4,324.04
100-5-10-5270 ENGINEERING SERVICES	30,000.00	7,222.00	50,548.26	168.49 (	20,548.26)
TOTAL CONTRACTUAL SERVICES	251,200.00	2,213.00	133,298.26	53.06	117,901.74

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MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	20,000.00	12,289.79	40,774.69	203.87 (	20,774.69)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	10,000.00	160.00	11,863.23	118.63 (	1,863.23)
100-5-10-5302 WEBSITE SUPPORT	5,000.00	0.00	1,200.00	24.00	3,800.00
100-5-10-5309 INCODE SOFTWARE	80,100.00	0.00	0.00	0.00	80,100.00
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	4,000.00	482.81	1,700.02	42.50	2,299.98
100-5-10-5332 COMPREHINSIVE LR PLAN	30,000.00 (	1,270.00)	0.00	0.00	30,000.00
100-5-10-5340 MISCELLANEOUS	0.00	202.33	1,229.16	0.00 (	1,229.16)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL MISCELLANEOUS OTHER EXP	153,450.00	11,864.93	56,767.10	36.99	96,682.90
CAPITAL OUTLAY					
100-5-10-5413 FURNITURE	1,000.00	0.00	1,929.00	192.90 (	929.00)
100-5-10-5414 COMPUTERS	1,000.00	0.00	10,612.30	1,061.23 (	9,612.30)
TOTAL CAPITAL OUTLAY	2,000.00	0.00	12,541.30	627.07 (	10,541.30)
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	16,228.59	99,328.16	66.22	50,671.84
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	16,228.59	99,328.16	66.22	50,671.84
TOTAL ADMINISTRATION	744,541.00	41,002.53	509,472.86	68.43	235,068.14
DEVELOPMENT SERVICES					
=====					
PERSONNEL					
100-5-15-5000 SALARY	85,583.00	5,912.28	47,687.92	55.72	37,895.08
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	1,164.55	38.82	1,835.45
100-5-15-5020 HEALTH INSURANCE	9,422.00	647.48	4,632.55	49.17	4,789.45
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	947.95	99.78	2.05
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,547.00	452.28	3,469.67	53.00	3,077.33
100-5-15-5040 UNEMPLOYMENT COMP INSUR	152.00	0.20	46.03	30.28	105.97
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,015.00	682.86	5,707.90	56.99	4,307.10
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	115,669.00	7,695.10	63,656.57	55.03	52,012.43
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	40.98	40.98	59.02
100-5-15-5110 POSTAGE	500.00	0.00	8.25	1.65	491.75
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	180.00	36.00	320.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00

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100-5-15-5140 TELEPHONE	1,000.00	67.16	426.27	42.63	573.73
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	138.21	138.21 (	38.21)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	67.16	793.71	24.05	2,506.29
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	6,760.00	10,965.00	21.93	39,035.00
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	2,535.00	13,020.00	86.80	1,980.00
100-5-15-5252 ZONING REVIEWS	30,000.00	3,075.00	6,758.25	22.53	23,241.75
100-5-15-5253 ARBORIST REVIEWS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-15-5257 MY PERMIT NOW	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	98,500.00	12,370.00	30,743.25	31.21	67,756.75
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	1,980.00	1,980.00	99.00	20.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	1,980.00	1,980.00	66.00	1,020.00
TOTAL DEVELOPMENT SERVICES	220,469.00	22,112.26	97,173.53	44.08	123,295.47
SANITATION					
=====					
CONTRACTUAL SERVICES					
100-5-20-5270 WASTE & DISPOSAL SERVICE	125,000.00	11,536.32	69,109.27	55.29	55,890.73
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	126,000.00	11,536.32	69,109.27	54.85	56,890.73
TOTAL SANITATION	126,000.00	11,536.32	69,109.27	54.85	56,890.73
UTILITY BILLING					
=====					
PERSONNEL					
100-5-25-5000 SALARY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
100-5-25-5020 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-5-25-5030 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-5-25-5035 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0.00	0.00	0.00	0.00	0.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	0.00	0.00	0.00	0.00	0.00
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-25-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-25-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-25-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-25-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-25-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	0.00	16,298.05	16,298.05	0.00 (	16,298.05)
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>16,298.05</u>	<u>16,298.05</u>	<u>0.00 (</u>	<u>16,298.05)</u>
TOTAL UTILITY BILLING	0.00	16,298.05	16,298.05	0.00 (	16,298.05)
STREETS					
=====					
PERSONNEL					
100-5-30-5000 SALARY	49,381.00	3,488.00	31,481.05	63.75	17,899.95
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	5,735.00	380.80	3,567.99	62.21	2,167.01
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	698.49	99.78	1.51
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,778.00	266.84	2,449.49	64.84	1,328.51
100-5-30-5040 UNEMPLOYMENT COMP INSUR	92.00	0.40	128.93	140.14 (	36.93)
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	5,779.00	431.28	3,794.87	65.67	1,984.13
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>65,465.00</u>	<u>4,567.32</u>	<u>42,120.82</u>	<u>64.34</u>	<u>23,344.18</u>
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	1,800.00	184.87	1,451.80	80.66	348.20
100-5-30-5140 TELEPHONE	500.00	86.34	548.06	109.61 (	48.06)

CITY OF ROLLINGWOOD
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AS OF: MAY 31ST, 2021

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5145 UNIFORMS & ACCESSORIES	400.00	411.31	411.31	102.83 (	11.31)
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
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	591.25	29.56	1,408.75
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	2,500.00	188.76	1,050.04	42.00	1,449.96
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	1,449.09	289.82 (	949.09)
TOTAL SUPPLIES & OPERATION EXP	11,200.00	871.28	5,501.55	49.12	5,698.45
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	426.58	71.10	173.42
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	800.00	0.00	426.58	53.32	373.42
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	56.01	5.60	943.99
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	3,245.00	5,761.07	57.61	4,238.93
TOTAL MISCELLANEOUS OTHER EXP	11,000.00	3,245.00	5,817.08	52.88	5,182.92
TOTAL STREETS	88,465.00	8,683.60	53,866.03	60.89	34,598.97
POLICE					
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PERSONNEL					
100-5-40-5000 SALARY	729,655.00	53,872.54	465,435.82	63.79	264,219.18
100-5-40-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-40-5006 OVERTIME	10,000.00	522.99	2,877.11	28.77	7,122.89
100-5-40-5007 STIPEND	13,560.00	600.00	4,550.00	33.55	9,010.00
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	7,000.00	1,421.12	3,507.45	50.11	3,492.55
100-5-40-5011 RESERVE OFFICER PAY	31,200.00	0.00	6,019.00	19.29	25,181.00
100-5-40-5020 HEALTH INSURANCE	76,602.00	5,200.48	44,012.29	57.46	32,589.71
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	0.00	10,776.72	99.78	23.28
100-5-40-5035 SOCIAL SECURITY/MEDICARE	55,819.00	4,104.22	35,157.22	62.98	20,661.78
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,234.00	72.34	1,418.00	114.91 (	184.00)
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	84,275.00	2,824.45	30,165.02	35.79	54,109.98
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	5,490.94	64.60	3,009.06
TOTAL PERSONNEL	1,038,645.00	68,618.14	609,409.57	58.67	429,235.43
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	500.00	83.59	83.59	16.72	416.41
100-5-40-5106 TICKET WRITER FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-40-5107 POLICE QUALIFICATIONS	1,500.00	0.00	431.68	28.78	1,068.32
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF ROLLINGWOOD
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100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	19.01	7.60	230.99
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	7,300.00	1,183.68	5,170.07	70.82	2,129.93
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	199.00	2,693.85	53.88	2,306.15
100-5-40-5144 POLICE SUPPLIES	5,000.00	1,000.00	1,215.92	24.32	3,784.08
100-5-40-5145 UNIFORMS & ACCESSORIES	8,500.00	255.44	987.09	11.61	7,512.91
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,500.00	96.49	200.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	71.70	292.14	29.21	707.86
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	192.53	310.52	12.42	2,189.48
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	110.37	110.37	11.04	889.63
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	160.00	64.00	90.00
100-5-40-5195 VEHICLE OPERATION	10,000.00	988.88	7,057.26	70.57	2,942.74
100-5-40-5196 VEHICLE MAINT & REPAIRS	10,000.00	1,329.49	10,208.45	102.08	(208.45)
TOTAL SUPPLIES & OPERATION EXP	61,750.00	5,414.68	34,239.95	55.45	27,510.05
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,870.00	0.00	4,304.52	73.33	1,565.48
100-5-40-5216 DISPATCH SERVICES	23,000.00	0.00	22,669.00	98.56	331.00
100-5-40-5226 DRUG TESTING	200.00	45.00	45.00	22.50	155.00
100-5-40-5238 APPLICANT TESTING	300.00	0.00	9.05	3.02	290.95
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	3,590.39	71.10	1,459.61
TOTAL CONTRACTUAL SERVICES	35,420.00	45.00	30,617.96	86.44	4,802.04
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	30,200.00	2,308.15	20,820.80	68.94	9,379.20
TOTAL MISCELLANEOUS OTHER EXP	30,200.00	2,308.15	20,820.80	68.94	9,379.20
CAPITAL OUTLAY					
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	13,000.00	0.00	630.00	4.85	12,370.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	12,000.00	55.24	11,429.98	95.25	570.02
TOTAL CAPITAL OUTLAY	26,000.00	55.24	12,059.98	46.38	13,940.02
TOTAL POLICE	1,192,015.00	76,441.21	707,148.26	59.32	484,866.74
COURT					
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PERSONNEL					
100-5-50-5000 SALARY	41,688.00	2,860.59	21,231.72	50.93	20,456.28
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	500.00	0.00	0.00	0.00	500.00
100-5-50-5020 HEALTH INSURANCE	986.00	68.16	510.00	51.72	476.00

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100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	997.84	99.78	2.16
100-5-50-5035 SOCIAL SECURITY/MEDICARE	4,566.00	333.58	2,534.39	55.51	2,031.61
100-5-50-5040 UNEMPLOYMENT COMP INSUR	100.00	42.90	264.19	264.19 (	164.19)
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	4,879.00	318.06	2,561.80	52.51	2,317.20
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,719.00	3,623.29	28,099.94	52.31	25,619.06
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	625.00	0.00	0.00	0.00	625.00
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	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,000.00	172.68	1,096.09	109.61 (	96.09)
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	225.82	90.33	24.18
TOTAL SUPPLIES & OPERATION EXP	2,275.00	172.68	1,376.91	60.52	898.09
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	509.36	50.94	490.64
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	266.68	12,073.92	134.15 (	3,073.92)
100-5-50-5210 LEGAL SERVICES	20,000.00	0.00	5,707.50	28.54	14,292.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	11,250.00	62.50	6,750.00
100-5-50-5213 INTERPRETER FEES	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	48,600.00	1,766.68	29,540.78	60.78	19,059.22
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	21.00	147.00	0.00 (	147.00)
TOTAL MISCELLANEOUS OTHER EXP	0.00	21.00	147.00	0.00 (	147.00)
TOTAL COURT	104,594.00	5,583.65	59,164.63	56.57	45,429.37

PARK DEPARTMENT
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PERSONNEL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5000 SALARY	37,556.00	2,705.08	26,253.03	69.90	11,302.97
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	250.00	0.00 (	250.00)
100-5-55-5020 HEALTH INSURANCE	4,096.00	297.94	2,712.33	66.22	1,383.67
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	498.92	99.78	1.08
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,873.00	206.94	2,035.97	70.87	837.03
100-5-55-5040 UNEMPLOYMENT COMP INSUR	57.00	0.40	125.71	220.54 (	68.71)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,338.00	1,029.62	9,265.28	213.58 (	4,927.28)
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	49,420.00	4,239.98	41,141.24	83.25	8,278.76

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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	500.00	70.60	4,980.46	996.09 (	4,480.46)
100-5-55-5140 TELEPHONE	0.00	0.00	19.27	0.00 (	19.27)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	100.00	0.00	156.40	156.40 (	56.40)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,000.00	521.82	1,740.61	174.06 (	740.61)
100-5-55-5171 EQUIPMENT	3,500.00	0.00	467.99	13.37	3,032.01
100-5-55-5190 MATERIALS	3,000.00	0.00	3,602.86	120.10 (	602.86)
100-5-55-5191 MAINTENANCE	2,500.00	1,688.63	5,290.23	211.61 (	2,790.23)
100-5-55-5195 VEHICLE OPERATIONS	1,500.00	0.00	249.95	16.66	1,250.05
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,087.74	108.77 (	87.74)
100-5-55-5198 FIELDHOUSE SUP & MAINT	8,500.00	661.21	1,180.77	13.89	7,319.23
TOTAL SUPPLIES & OPERATION EXP	22,100.00	2,942.26	18,776.28	84.96	3,323.72
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	9.80	1.96	490.20
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	9.80	1.96	490.20
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,986.96	39.74	3,013.04
100-5-55-5456 PLANTS FOR WALKING TRAIL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	7,000.00	0.00	1,986.96	28.39	5,013.04
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	5,000.00	0.00	439.33	8.79	4,560.67
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	5,720.00	0.00 (	5,720.00)
TOTAL OTHER NON-DEPARTMENTAL	5,000.00	0.00	6,159.33	123.19 (	1,159.33)
TOTAL PARK DEPARTMENT	85,520.00	7,183.64	68,073.61	79.60	17,446.39
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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	620.84	3,411.35	56.86	2,588.65
100-5-65-5140 TELEPHONE	300.00	9.59	35.09	11.70	264.91
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	587.43	58.74	412.57
100-5-65-5191 MAINTENANCE	0.00	0.00	6,381.25	0.00	(6,381.25)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	630.43	10,415.12	142.67	(3,115.12)
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
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	0.00	23,635.65	262.62	(14,635.65)
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	0.00	23,635.65	262.62	(14,635.65)
 TOTAL PUBLIC WORKS	 16,550.00	 630.43	 34,050.77	 205.74	 (17,500.77)
 TOTAL EXPENDITURES	 2,578,154.00 =====	 189,471.69 =====	 1,614,357.01 =====	 62.62 =====	 963,796.99 =====
REVENUES OVER/(UNDER) EXPENDITURES	6,132.00	(64,240.81)	558,841.19		(552,709.19)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

200-WATER FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>804,600.00</u>	<u>178,384.02</u>	<u>888,943.89</u>	<u>110.48</u>	(<u>84,343.89</u>)
TOTAL REVENUES	<u>804,600.00</u>	<u>178,384.02</u>	<u>888,943.89</u>	<u>110.48</u>	(<u>84,343.89</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,040,770.00</u>	<u>94,597.17</u>	<u>715,768.78</u>	<u>68.77</u>	<u>325,001.22</u>
TOTAL EXPENDITURES	<u>1,040,770.00</u>	<u>94,597.17</u>	<u>715,768.78</u>	<u>68.77</u>	<u>325,001.22</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(236,170.00)	83,786.85	173,175.11		(409,345.11)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

200-WATER FUND

66.67% 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	500.00	0.53	25.73	5.15	474.27
200-4-60-4401 INTEREST INCOME-CHECKING	100.00	12.55	112.37	112.37 (	12.37)
TOTAL INVESTMENT INCOME	<u>600.00</u>	<u>13.08</u>	<u>138.10</u>	<u>23.02</u>	<u>461.90</u>
UTILITY REVENUE					
200-4-60-4600 WATER SALES	800,000.00	178,370.94	886,679.86	110.83 (	86,679.86)
200-4-60-4610 LATE CHARGES	3,000.00	0.00	2,125.93	70.86	874.07
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	<u>804,000.00</u>	<u>178,370.94</u>	<u>888,805.79</u>	<u>110.55 (</u>	<u>84,805.79)</u>
TOTAL NON-DEPARTMENTAL	804,600.00	178,384.02	888,943.89	110.48 (	84,343.89)
TOTAL REVENUES	<u>804,600.00</u> =====	<u>178,384.02</u> =====	<u>888,943.89</u> =====	<u>110.48 (</u> =====	<u>84,343.89)</u> =====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
PERSONNEL					
200-5-60-5000 SALARY	222,840.00	13,931.61	121,278.87	54.42	101,561.13
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	112.00	1,489.00	59.56	1,011.00
200-5-60-5020 HEALTH INSURANCE	25,398.00	1,667.02	11,769.14	46.34	13,628.86
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	2,295.04	99.78	4.96
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,047.00	1,065.77	9,438.50	55.37	7,608.50
200-5-60-5040 UNEMPLOYMENT COMP INSUR	307.00	0.80	473.59	154.26 (	166.59)
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	26,078.00	1,737.27	14,634.62	56.12	11,443.38
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	296,470.00	18,514.47	161,378.76	54.43	135,091.24
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	296.86	118.74 (	46.86)
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	0.00	201.36	8.05	2,298.64
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	84.93	538.20	107.64 (	38.20)
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	670.94	2,828.66	282.87 (	1,828.66)
200-5-60-5153 CREDIT CARD SERVICES	100.00	0.00	0.00	0.00	100.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	200.93	276.86	92.29	23.14
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	1,289.78	24,354.60	97.42	645.40
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5171 EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
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	2.84	0.19	1,497.16
200-5-60-5193 METER REPLACEMENT	6,000.00	0.00	30,047.72	500.80 (	24,047.72)
200-5-60-5195 VEHICLE OPERATIONS	2,500.00	188.76	2,423.08	96.92	76.92
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	30.38	3,732.73	746.55 (	3,232.73)
TOTAL SUPPLIES & OPERATION EXP	78,250.00	2,465.72	64,702.91	82.69	13,547.09
CONTRACTUAL SERVICES					
200-5-60-5210 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	72,000.00	6,799.12	48,006.77	66.68	23,993.23
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	20,000.00	7,948.04	54,194.63	270.97 (	34,194.63)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	2,135.00	13,785.00	0.00 (	13,785.00)
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	782.07	71.10	317.93
200-5-60-5270 ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	56,733.42	369,755.26	67.23	180,244.74
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
TOTAL CONTRACTUAL SERVICES	665,300.00	73,615.58	488,028.03	73.35	177,271.97
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.40	1,659.08	221.21 (	909.08)
TOTAL MISCELLANEOUS OTHER EXP	750.00	1.40	1,659.08	221.21 (	909.08)
TOTAL NON-DEPARTMENTAL	1,040,770.00	94,597.17	715,768.78	68.77	325,001.22
TOTAL EXPENDITURES	1,040,770.00	94,597.17	715,768.78	68.77	325,001.22
REVENUES OVER/(UNDER) EXPENDITURES	(236,170.00)	83,786.85	173,175.11		(409,345.11)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE
FINANCIAL SUMMARY

	66.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>120,050.00</u>	<u>13,377.82</u>	<u>100,970.17</u>	<u>84.11</u>	<u>19,079.83</u>
TOTAL REVENUES	<u>120,050.00</u>	<u>13,377.82</u>	<u>100,970.17</u>	<u>84.11</u>	<u>19,079.83</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>88,465.00</u>	<u>5,352.94</u>	<u>88,465.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>88,465.00</u>	<u>5,352.94</u>	<u>88,465.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,585.00	8,024.88	12,505.17		19,079.83

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
301-4-60-4039 STREET SALES TAX	120,000.00	13,369.93	100,913.78	84.09	19,086.22
TOTAL TAXES	<u>120,000.00</u>	<u>13,369.93</u>	<u>100,913.78</u>	<u>84.09</u>	<u>19,086.22</u>
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	50.00	7.89	56.39	112.78 (	6.39)
TOTAL INVESTMENT INCOME	<u>50.00</u>	<u>7.89</u>	<u>56.39</u>	<u>112.78 (</u>	<u>6.39)</u>
TOTAL NON-DEPARTMENTAL	120,050.00	13,377.82	100,970.17	84.11	19,079.83
TOTAL REVENUES	120,050.00	13,377.82	100,970.17	84.11	19,079.83
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE

	66.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	88,465.00	5,352.94	88,465.00	100.00	0.00
TOTAL CAPITAL OUTLAY	<u>88,465.00</u>	<u>5,352.94</u>	<u>88,465.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	88,465.00	5,352.94	88,465.00	100.00	0.00
TOTAL EXPENDITURES	88,465.00	5,352.94	88,465.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	31,585.00	8,024.88	12,505.17		19,079.83

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

310-COURT SECURITY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,200.00</u>	<u>51.44</u>	<u>681.31</u>	<u>56.78</u>	<u>518.69</u>
TOTAL REVENUES	<u>1,200.00</u>	<u>51.44</u>	<u>681.31</u>	<u>56.78</u>	<u>518.69</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>7,951.39</u>	<u>795.14</u>	(<u>6,951.39</u>)
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>7,951.39</u>	<u>795.14</u>	(<u>6,951.39</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200.00	51.44	(7,270.08)		7,470.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,000.00	34.90	51.34	5.13	948.66
310-4-50-4105 MUNI COURT BLDG SECURITY	200.00	16.54	591.73	295.87 (	391.73)
TOTAL COURT REVENUE	1,200.00	51.44	643.07	53.59	556.93
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	38.24	0.00 (	38.24)
TOTAL INVESTMENT INCOME	0.00	0.00	38.24	0.00 (	38.24)
TOTAL COURT	1,200.00	51.44	681.31	56.78	518.69
TOTAL REVENUES	1,200.00	51.44	681.31	56.78	518.69
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

310-COURT SECURITY FUND

66.67% 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	7,951.39	795.14 (	6,951.39)
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>7,951.39</u>	<u>795.14 (</u>	<u>6,951.39)</u>
TOTAL COURT	1,000.00	0.00	7,951.39	795.14 (	6,951.39)
TOTAL EXPENDITURES	1,000.00	0.00	7,951.39	795.14 (	6,951.39)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200.00	51.44 (	7,270.08)		7,470.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

66.67% 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>50.55</u>	<u>501.25</u>	<u>31.33</u>	<u>1,098.75</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>50.55</u>	<u>501.25</u>	<u>31.33</u>	<u>1,098.75</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>4,000.00</u>	<u>1.40</u>	<u>1,166.84</u>	<u>29.17</u>	<u>2,833.16</u>
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>1.40</u>	<u>1,166.84</u>	<u>29.17</u>	<u>2,833.16</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,400.00)	49.15	(665.59)		(1,734.41)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

320-COURT TECHNOLOGY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	50.55	98.86	6.59	1,401.14
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	402.39	402.39	(302.39)
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>50.55</u>	<u>501.25</u>	<u>31.33</u>	<u>1,098.75</u>
TOTAL COURT	1,600.00	50.55	501.25	31.33	1,098.75
TOTAL REVENUES	1,600.00	50.55	501.25	31.33	1,098.75
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

320-COURT TECHNOLOGY FUND

66.67% 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	429.80	17.19	2,070.20
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>1.40</u>	<u>429.80</u>	<u>17.19</u>	<u>2,070.20</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	1,500.00	0.00	737.04	49.14	762.96
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>737.04</u>	<u>49.14</u>	<u>762.96</u>
TOTAL COURT	4,000.00	1.40	1,166.84	29.17	2,833.16
TOTAL EXPENDITURES	4,000.00	1.40	1,166.84	29.17	2,833.16
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,400.00)	49.15	(665.59)		(1,734.41)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

66.67% 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: MAY 31ST, 2021

330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

330-COURT EFFICIENCY FUND

	66.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

	66.67% 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>873.12</u>	<u>201,489.54</u>	<u>100.62</u>	<u>(1,239.54)</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>873.12</u>	<u>201,489.54</u>	<u>100.62</u>	<u>(1,239.54)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,950.00</u>	<u>0.00</u>	<u>37,475.00</u>	<u>18.74</u>	<u>162,475.00</u>
TOTAL EXPENDITURES	<u>199,950.00</u>	<u>0.00</u>	<u>37,475.00</u>	<u>18.74</u>	<u>162,475.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	873.12	164,014.54	(	163,714.54)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

430-DEBT SERVICE FUND 2014

66.67% 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	3.00	651.01	217.00 (	351.01)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,550.00	870.12	200,838.53	100.65 (	1,288.53)
TOTAL TAXES	<u>199,850.00</u>	<u>873.12</u>	<u>201,489.54</u>	<u>100.82 (</u>	<u>1,639.54)</u>
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
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	873.12	201,489.54	100.62 (	1,239.54)
TOTAL REVENUES	200,250.00	873.12	201,489.54	100.62 (	1,239.54)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	125,000.00	0.00	0.00	0.00	125,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	74,550.00	0.00	37,275.00	50.00	37,275.00
TOTAL CONTRACTUAL SERVICES	<u>199,950.00</u>	<u>0.00</u>	<u>37,475.00</u>	<u>18.74</u>	<u>162,475.00</u>
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	37,475.00	18.74	162,475.00
TOTAL EXPENDITURES	199,950.00	0.00	37,475.00	18.74	162,475.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	873.12	164,014.54	(	163,714.54)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

440-DEBT SERVICE FUND 2012

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	4.76	1,291.74	129.17 (	291.74)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	317,520.00	1,384.53	321,069.02	101.12 (	3,549.02)
TOTAL TAXES	318,520.00	1,389.29	322,360.76	101.21 (	3,840.76)
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	318,920.00	1,389.29	322,360.76	101.08 (	3,440.76)
TOTAL REVENUES	318,920.00	1,389.29	322,360.76	101.08 (	3,440.76)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

440-DEBT SERVICE FUND 2012

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
440-5-60-5242 DEBT SERVICE-2012A INTEREST	400.00	0.00	11,260.00	2,815.00 (	10,860.00)
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	295,000.00	0.00	0.00	0.00	295,000.00
440-5-60-5276 PAYING AGENT FEES	22,520.00	0.00	200.00	0.89	22,320.00
TOTAL CONTRACTUAL SERVICES	<u>317,920.00</u>	<u>0.00</u>	<u>11,460.00</u>	<u>3.60</u>	<u>306,460.00</u>
TOTAL NON-DEPARTMENTAL	317,920.00	0.00	11,460.00	3.60	306,460.00
TOTAL EXPENDITURES	317,920.00	0.00	11,460.00	3.60	306,460.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	1,389.29	310,900.76	(	309,900.76)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

	66.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,250.00</u>	<u>1,788.91</u>	<u>410,921.64</u>	<u>100.16</u> (	<u>671.64)</u>
TOTAL REVENUES	<u>410,250.00</u>	<u>1,788.91</u>	<u>410,921.64</u>	<u>100.16</u> (	<u>671.64)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>409,250.00</u>	<u>0.00</u>	<u>152,125.00</u>	<u>37.17</u>	<u>257,125.00</u>
TOTAL EXPENDITURES	<u>409,250.00</u>	<u>0.00</u>	<u>152,125.00</u>	<u>37.17</u>	<u>257,125.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	1,788.91	258,796.64	(	257,796.64)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	6.14	1,064.64	106.46 (	64.64)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	408,850.00	1,782.77	409,857.00	100.25 (	1,007.00)
TOTAL TAXES	<u>409,850.00</u>	<u>1,788.91</u>	<u>410,921.64</u>	100.26 (	<u>1,071.64)</u>
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
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	410,250.00	1,788.91	410,921.64	100.16 (	671.64)
TOTAL REVENUES	410,250.00	1,788.91	410,921.64	100.16 (	671.64)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	105,000.00	0.00	0.00	0.00	105,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	303,850.00	0.00	151,925.00	50.00	151,925.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>409,250.00</u>	<u>0.00</u>	<u>152,125.00</u>	<u>37.17</u>	<u>257,125.00</u>
TOTAL NON-DEPARTMENTAL	409,250.00	0.00	152,125.00	37.17	257,125.00
TOTAL EXPENDITURES	409,250.00	0.00	152,125.00	37.17	257,125.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,788.91	258,796.64	(	257,796.64)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,965.00</u>	<u>1,387.27</u>	<u>318,091.23</u>	<u>100.04</u>	(<u>126.23</u>)
TOTAL REVENUES	<u>317,965.00</u>	<u>1,387.27</u>	<u>318,091.23</u>	<u>100.04</u>	(<u>126.23</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,465.00</u>	<u>0.00</u>	<u>20,509.81</u>	<u>6.46</u>	<u>296,955.19</u>
TOTAL EXPENDITURES	<u>317,465.00</u>	<u>0.00</u>	<u>20,509.81</u>	<u>6.46</u>	<u>296,955.19</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,387.27	297,581.42		(297,081.42)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	4.74 (	330.18)	66.04-	830.18
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	317,065.00	1,382.53	318,421.41	100.43 (	1,356.41)
TOTAL TAXES	317,565.00	1,387.27	318,091.23	100.17 (	526.23)
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	317,965.00	1,387.27	318,091.23	100.04 (	126.23)
TOTAL REVENUES	317,965.00	1,387.27	318,091.23	100.04 (	126.23)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

460-DEBT SERVICE FUND 2020

66.67% 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	37,065.00	0.00	20,509.81	55.33	16,555.19
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	280,000.00	0.00	0.00	0.00	280,000.00
460-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>317,465.00</u>	<u>0.00</u>	<u>20,509.81</u>	<u>6.46</u>	<u>296,955.19</u>
TOTAL NON-DEPARTMENTAL	317,465.00	0.00	20,509.81	6.46	296,955.19
TOTAL EXPENDITURES	317,465.00	0.00	20,509.81	6.46	296,955.19
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,387.27	297,581.42	(	297,081.42)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

702-DRAINAGE FUND
FINANCIAL SUMMARY

	66.67% 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>0.00</u>	<u>19,775.00</u>	<u>65.92</u>	<u>10,225.00</u>
TOTAL REVENUES	<u>30,000.00</u>	<u>0.00</u>	<u>19,775.00</u>	<u>65.92</u>	<u>10,225.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>135,000.00</u>	<u>20,134.00</u>	<u>149,439.94</u>	<u>110.70</u>	<u>(14,439.94)</u>
TOTAL EXPENDITURES	<u>135,000.00</u>	<u>20,134.00</u>	<u>149,439.94</u>	<u>110.70</u>	<u>(14,439.94)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(105,000.00)	(20,134.00)	(129,664.94)		24,664.94

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

702-DRAINAGE FUND

	66.67% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
=====					
LICENSE & PERMITS					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	0.00	19,775.00	65.92	10,225.00
TOTAL LICENSE & PERMITS	<u>30,000.00</u>	<u>0.00</u>	<u>19,775.00</u>	<u>65.92</u>	<u>10,225.00</u>
TOTAL CAPITAL IMPROVEMENTS	30,000.00	0.00	19,775.00	65.92	10,225.00
TOTAL REVENUES	30,000.00	0.00	19,775.00	65.92	10,225.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

702-DRAINAGE FUND

66.67% 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	3,814.50	3,814.50	0.00 (	3,814.50)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	10,784.00	31,016.50	0.00 (	31,016.50)
702-5-35-5270 ENGINEERING SERVICES	50,000.00	5,535.50	25,816.13	51.63	24,183.87
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	84,687.81	0.00 (	84,687.81)
TOTAL CONTRACTUAL SERVICES	50,000.00	20,134.00	145,334.94	290.67 (	95,334.94)
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	82,000.00	0.00	0.00	0.00	82,000.00
702-5-35-5485 MS-4 EXPENDITURES	3,000.00	0.00	4,105.00	136.83 (	1,105.00)
TOTAL CAPITAL OUTLAY	85,000.00	0.00	4,105.00	4.83	80,895.00
TOTAL CAPITAL IMPROVEMENTS	135,000.00	20,134.00	149,439.94	110.70 (	14,439.94)
TOTAL EXPENDITURES	135,000.00	20,134.00	149,439.94	110.70 (	14,439.94)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(105,000.00)	(20,134.00)	(129,664.94)		24,664.94

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

800-WASTE WATER FUND
FINANCIAL SUMMARY

	66.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>654,760.00</u>	<u>145,551.47</u>	<u>540,314.12</u>	<u>82.52</u>	<u>114,445.88</u>
TOTAL REVENUES	<u>654,760.00</u>	<u>145,551.47</u>	<u>540,314.12</u>	<u>82.52</u>	<u>114,445.88</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>738,220.00</u>	<u>48,582.87</u>	<u>397,102.16</u>	<u>53.79</u>	<u>341,117.84</u>
TOTAL EXPENDITURES	<u>738,220.00</u>	<u>48,582.87</u>	<u>397,102.16</u>	<u>53.79</u>	<u>341,117.84</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(83,460.00)	96,968.60	143,211.96		(226,671.96)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	2,000.00	2.64	129.04	6.45	1,870.96
800-4-60-4401 INTEREST INCOME-CHECKING	100.00	15.79	104.41	104.41 (	4.41)
TOTAL INVESTMENT INCOME	2,100.00	18.43	233.45	11.12	1,866.55
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	540,000.00	136,432.19	467,273.87	86.53	72,726.13
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	543,500.00	136,432.19	467,273.87	85.97	76,226.13
OTHER REVENUE					
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	921.33	7,370.64	67.01	3,629.36
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	65,436.16	66.66	32,723.84
TOTAL OTHER REVENUE	109,160.00	9,100.85	72,806.80	66.70	36,353.20
TOTAL NON-DEPARTMENTAL	654,760.00	145,551.47	540,314.12	82.52	114,445.88
TOTAL REVENUES	654,760.00	145,551.47	540,314.12	82.52	114,445.88
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
PERSONNEL					
800-5-60-5000 SALARY	222,840.00	13,931.61	121,278.87	54.42	101,561.13
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	1,304.75	130.48 (	304.75)
800-5-60-5020 HEALTH INSURANCE	25,398.00	1,667.02	11,769.14	46.34	13,628.86
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	2,344.94	99.78	5.06
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,047.00	1,065.77	9,438.53	55.37	7,608.47
800-5-60-5040 UNEMPLOYMENT COMP INSUR	307.00	0.80	473.59	154.26 (	166.59)
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	26,078.00	1,737.27	14,634.62	56.12	11,443.38
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	295,020.00	18,402.47	161,244.44	54.66	133,775.56
SUPPLIES & OPERATION EXP					
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
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	357.20	462.15	46.22	537.85
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	4,334.81	21,877.25	62.51	13,122.75
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	0.00	863.27	43.16	1,136.73
TOTAL SUPPLIES & OPERATION EXP	69,600.00	4,692.01	23,202.67	33.34	46,397.33
CONTRACTUAL SERVICES					
800-5-60-5210 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	18,500.00	0.00	0.00	0.00	18,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	36,000.00	4,225.00	28,518.77	79.22	7,481.23
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	60,000.00	330.98	31,826.29	53.04	28,173.71
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	782.07	71.10	317.93
800-5-60-5270 ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5290 WASTEWATER FEES	230,000.00	20,006.88	144,623.84	62.88	85,376.16
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	921.33	6,449.31	53.74	5,550.69
TOTAL CONTRACTUAL SERVICES	370,600.00	25,484.19	212,625.60	57.37	157,974.40
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,000.00	4.20	29.45	0.98	2,970.55
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	4.20	29.45	0.98	2,970.55
TOTAL NON-DEPARTMENTAL	738,220.00	48,582.87	397,102.16	53.79	341,117.84
TOTAL EXPENDITURES	738,220.00	48,582.87	397,102.16	53.79	341,117.84
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REVENUES OVER/(UNDER) EXPENDITURES	(83,460.00)	96,968.60	143,211.96	(	226,671.96)