

Friends of the Park

CITY OF ROLLINGWOOD  
FY 2025-2026

DONATIONS RECEIVED: ACCOUNT NO. 100-4-55-4556

<u>MONTH</u>	<u>YTD TOTAL</u>
OCT - MAY	\$ 1,715.00

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: MAY 31ST, 2026

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	84,523.07	
500-1005	TEXPOOL	835,197.03	
500-1100	DUE FROM CITY	20,158.41	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	( 654.00)	
500-1750	PARK IMPROVEMENT PROJECT	<u>21,570.00</u>	
			<u>960,794.51</u>
TOTAL ASSETS			<u>960,794.51</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	794,272.51	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		<u>794,272.51</u>
TOTAL REVENUE		171,904.10	
TOTAL EXPENSES		<u>5,382.10</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>166,522.00</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>960,794.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>960,794.51</u>

2025-2026

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 05/30/2026, 67% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 157,546	79%	\$ 150,610		105%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 210,000	\$ 171,904	82%	\$ 161,585		106%
EXPENDITURES	\$ 77,000	\$ 5,382	7%	\$ 2,575		209%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!	\$ 250		0%
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 210,000	\$ 171,904	82%	\$ 161,835		106%
EXPENDITURES	\$ 205,000	\$ 5,382	3%	\$ 2,575		2.090208978

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

500-RCDC  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	210,000.00	22,724.39	171,904.10	81.86	38,095.90
TOTAL REVENUES	210,000.00	22,724.39	171,904.10	81.86	38,095.90
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	5,382.10	5,382.10	6.99	71,617.90
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	5,382.10	5,382.10	2.63	199,617.90
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	17,342.29	166,522.00	(	161,522.00)

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

500-RCDC

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<b>TAXES</b>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	20,158.34	157,545.66	78.77	42,454.34
TOTAL TAXES	200,000.00	20,158.34	157,545.66	78.77	42,454.34
<b>INVESTMENT INCOME</b>					
500-4-90-4400 INTEREST INCOME	10,000.00	2,562.84	14,269.82	142.70 (	4,269.82)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	3.21	88.62	0.00 (	88.62)
TOTAL INVESTMENT INCOME	10,000.00	2,566.05	14,358.44	143.58 (	4,358.44)
<b>MISCELLANEOUS REVENUE</b>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROJECT RELATED</b>	<b>210,000.00</b>	<b>22,724.39</b>	<b>171,904.10</b>	<b>81.86</b>	<b>38,095.90</b>
<b>TOTAL REVENUES</b>	<b>210,000.00</b>	<b>22,724.39</b>	<b>171,904.10</b>	<b>81.86</b>	<b>38,095.90</b>

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

500-RCDC

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
<u>OTHER NON-DEPARTMENTAL</u>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
<u>NON-PROJECT RELATED</u>					
<u>CONTRACTUAL SERVICES</u>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-90-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
500-5-90-5380 LEGAL EXPENSES	5,000.00	5,382.10	5,382.10	107.64 (	382.10)
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	5,382.10	5,382.10	107.64 (	382.10)
TOTAL NON-PROJECT RELATED	77,000.00	5,382.10	5,382.10	6.99	71,617.90
<u>ADDITIONAL NEW PROJECTS</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
<u>CAPITAL OUTLAY</u>					
500-5-95-5490 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	5,382.10	5,382.10	2.63	199,617.90
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	17,342.29	166,522.00	(	161,522.00)

## 100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
100-1000	CLAIM ON POOLED CASH	3,960,181.90
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	65,773.07
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	382,152.18
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	32,210.42
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 7,502.27)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	0.00
100-1222	DUE FROM WATER FUND	137.57
100-1230	TAXES RECEIVABLE - GENERAL	38,727.58
100-1240	RECEIVABLE - FRIENDS OF THE PA	60.00
100-1245	RECEIVABLE - PARK DONATIONS	0.00
100-1250	DUE FROM VENDORS	409.80
100-1350	SALES TAX RECEIVABLE	79,164.56
100-1399	LEASE RECEIVABLE	138,865.99
		<u>4,689,430.80</u>
TOTAL ASSETS		4,689,430.80
<b>LIABILITIES</b>		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	( 34,182.73)
100-2010	HEALTH INSURANCE PAYABLE	( 76.59)
100-2012	AFLAC INSURANCE PAYABLE	( 389.74)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	( 2.03)
100-2030	UNEMPLOYMENT TAX PAYABLE	50.51
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 236.31)
100-2050	APPEARANCE BOND RESERVE	431.00
100-2055	OMNIBASE PAYABLE	( 26.57)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	15,907.80
100-2075	CHILD SUPPORT GARNISHMENT	0.70
100-2080	TMRS RETIREMENT WITHHELD	14,241.03
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	31,449.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: MAY 31ST, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	6,397.28
100-2140	VEHICLE FINANCING NOTES	( 800.00)
100-2141	ARPA DEFERRED REVENUE	0.00
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	31,225.31
100-2253	DUE TO BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	134,603.85
100-2300	DUE TO DRAINAGE FUND	( 3,819,535.62)
100-2301	DUE TO RCDC	17,421.13
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	38,576.80
	TOTAL LIABILITIES	( 3,560,899.42)
<b>EQUITY</b>		
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100-3000	FUND BALANCE-UNAPPROPRATED	7,149,892.64
100-3030	AMOUNT TO BE PROVIDED FOR	623,610.24
	TOTAL BEGINNING EQUITY	7,773,502.88
	TOTAL REVENUE	3,057,167.79
	TOTAL EXPENSES	2,580,340.45
	TOTAL REVENUE OVER/(UNDER) EXPENSES	476,827.34
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	8,250,330.22
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,689,430.80
		=====

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
200-1000	CLAIM ON POOLED CASH	1,036,250.36
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	71,609.22
200-1131	NET PENSION	( 44,290.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	31,418.32
200-1142	DEFERRED OUTFLOWS-OPEB	1,522.00
200-1200	ACCOUNTS RECEIVABLE	102,321.16
200-1201	ADDITIONAL RECYCLING RECEIVABL	57.64
200-1202	MISC AR -	3,251.00
200-1203	PREPAID EXPENSE	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 23,980.90)
200-1210	UNAPPLIED CREDITS	( 13,378.68)
200-1220	REFUNDS PAYABLE	164.09
200-1240	UNAPPLIED CREDITS-AUDIT ALTERN	8,470.00
200-1250	ALLOWANCE FOR LOSSES	0.02
200-1251	DUE FROM VENDORS	0.00
200-1288	UNAPPLIED CREDITS - AUDIT ALT	0.00
200-1290	ACCT REC - PARK	( 140.00)
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	( 2,577,555.34)
200-1620	EQUIPMENT	449,518.93
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	( 116,319.43)
		<u>3,269,391.61</u>
<b>TOTAL ASSETS</b>		<u>3,269,391.61</u>

<b>LIABILITIES</b>		
200-2000	ACCOUNTS PAYABLE POOLED	438.16
200-2008	ACCOUNTS PAYABLE OTHER	( 82,692.87)
200-2010	HEALTH INSURANCE PAYABLE	7,226.54
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	( 0.96)
200-2030	UNEMPLOYMENT TAX PAYABLE	( 216.86)
200-2035	SOC SEC/MEDICARE PAYABLE	3,502.53
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	( 6,592.31)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	20,448.20
200-2115	WAGES PAYABLE	6,581.00

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: MAY 31ST, 2026

## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2120	BONDS PAYABLE-SR2014 WTR IMP	474,075.00	
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	22,975.76	
200-2122	ACCRUED INTEREST PAYABLE	1,322.99	
200-2123	GOVERNMENT CAPITAL LEASE	8,901.38	
200-2124	METERS LOAN PAYABLE	275,723.09	
200-2125	2025 LOAN PAYABLE	16,309.00	
200-2128	DUE TO VENDORS	0.00	
200-2140	DEFERRED INFLOWS OF RESOURCES	16,445.00	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	3,186.00	
200-2145	OPEB LIABILITY	11,634.00	
200-2310	DUE TO MERCHANT ACCOUNT	137.57	
200-2400	CUSTOMER DEPOSITS PAYABLE	187,495.00	
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	( 8,800.00)	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>959,853.69</u>
<b>EQUITY</b>			
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200-3000	FUND BALANCE-UNAPPROPRATED	982,681.02	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>2,239,446.72</u>
	TOTAL REVENUE	935,287.44	
	TOTAL EXPENSES	865,196.24	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	70,091.20	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,309,537.92</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,269,391.61</u></u>

## 301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
301-1000	CLAIM ON POOLED CASH	564,817.91	
301-1350	SALES TAX RECEIVABLE	<u>24,364.34</u>	
			<u>589,182.25</u>
TOTAL ASSETS			<u>589,182.25</u>
<u>LIABILITIES</u>			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>579,402.34</u>	
	TOTAL BEGINNING EQUITY	579,402.34	
TOTAL REVENUE		157,845.05	
TOTAL EXPENSES		<u>148,065.14</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		9,779.91	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>589,182.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>589,182.25</u>

## 310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
310-1000	CLAIM ON POOLED CASH	<u>20,860.90</u>	<u>20,860.90</u>
TOTAL ASSETS			<u>20,860.90</u>
=====			
<b>LIABILITIES</b>			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2008	ACCOUNTS PAYABLE - OTHER	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	0.00	
TOTAL LIABILITIES			<u>0.00</u>
=====			
<b>EQUITY</b>			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	8,033.47	
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>	
TOTAL BEGINNING EQUITY			<u>17,911.94</u>
=====			
TOTAL REVENUE		3,507.96	
TOTAL EXPENSES		<u>559.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>2,948.96</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>20,860.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>20,860.90</u>
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CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: MAY 31ST, 2026

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
320-1000	CLAIM ON POOLED CASH	3,601.64	3,601.64
	TOTAL ASSETS		<u>3,601.64</u>
<u>LIABILITIES</u>			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
320-3450	FUND BALNCE - COURT TECH	5,935.24	
	TOTAL BEGINNING EQUITY	5,935.24	
	TOTAL REVENUE	2,869.22	
	TOTAL EXPENSES	5,202.82	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	( 2,333.60)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,601.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>3,601.64</u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: MAY 31ST, 2026

## 330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
330-1000	CLAIM ON POOLED CASH	<u>8.33</u>	<u>8.33</u>
TOTAL ASSETS			<u>8.33</u>
=====			
<u>LIABILITIES</u>			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	RETIREMENT PAYOUT RESERVE	0.00	
330-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>8.33</u>	
TOTAL BEGINNING EQUITY		<u>8.33</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>8.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>8.33</u>
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CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: MAY 31ST, 2026

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
430-1000	CLAIM ON POOLED CASH	175,248.61	
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 3,930.22)	
430-1230	TAXES RECEIVABLE	<u>34,963.09</u>	
			<u>206,281.48</u>
TOTAL ASSETS			206,281.48
=====			
<b>LIABILITIES</b>			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>31,032.87</u>	
	TOTAL LIABILITIES		<u>31,032.87</u>
<b>EQUITY</b>			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>2,190.52</u>	
	TOTAL BEGINNING EQUITY	2,190.52	
TOTAL REVENUE		198,458.09	
TOTAL EXPENSES		<u>25,400.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		173,058.09	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>175,248.61</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>206,281.48</u>
=====			

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
450-1000	CLAIM ON POOLED CASH	571,868.44	571,868.44
	TOTAL ASSETS		<u>571,868.44</u>
<u>LIABILITIES</u>			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
450-3000	FUND BALANCE-UNAPPROPRATED	( 373.25)	
	TOTAL BEGINNING EQUITY	( 373.25)	
	TOTAL REVENUE	700,466.69	
	TOTAL EXPENSES	128,225.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	572,241.69	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>571,868.44</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>571,868.44</u>

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
<b>ASSETS</b>		
=====		
460-1000	CLAIM ON POOLED CASH	311,397.85
		<u>311,397.85</u>
	<b>TOTAL ASSETS</b>	<u><u>311,397.85</u></u>
<b>LIABILITIES</b>		
=====		
460-2000	ACCOUNTS PAYABLE POOLED	0.00
460-2060	Retirement Payout Reserve	0.00
460-2140	Vehicle Financing Notes	0.00
	<b>TOTAL LIABILITIES</b>	<u>0.00</u>
<b>EQUITY</b>		
=====		
460-3000	FUND BALANCE-UNAPPROPRATED	1,436.41
	<b>TOTAL BEGINNING EQUITY</b>	<u>1,436.41</u>
	<b>TOTAL REVENUE</b>	315,266.44
	<b>TOTAL EXPENSES</b>	<u>5,305.00</u>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	309,961.44
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<u>311,397.85</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<u><u>311,397.85</u></u>

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: MAY 31ST, 2026

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
<b>ASSETS</b>			
<b>=====</b>			
470-1000	CLAIM ON POOLED CASH	<u>145,666.95</u>	<u>145,666.95</u>
	<b>TOTAL ASSETS</b>		<b><u>145,666.95</u></b>
<b>LIABILITIES</b>			
<b>=====</b>			
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<b><u>0.00</u></b>
<b>EQUITY</b>			
<b>=====</b>			
470-3000	FUND BALANCE - UNAPPROPRIATED	( <u>54.15</u> )	
	<b>TOTAL BEGINNING EQUITY</b>	( <u>54.15</u> )	
	<b>TOTAL REVENUE</b>	232,508.62	
	<b>TOTAL EXPENSES</b>	<u>86,787.52</u>	
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	145,721.10	
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<b><u>145,666.95</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>		<b><u>145,666.95</u></b>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: MAY 31ST, 2026

480-Debt Service Fund 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
480-1000	CLAIM ON POOLED CASH	<u>70,005.82</u>	
			<u>70,005.82</u>
	TOTAL ASSETS		<u>70,005.82</u>
<b>LIABILITIES</b>			
=====			
480-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
480-3000	FUND BALANCE - UNAPPROPRIATED	( <u>1,965.17</u> )	
	TOTAL BEGINNING EQUITY	( <u>1,965.17</u> )	
	TOTAL REVENUE	105,995.99	
	TOTAL EXPENSES	<u>34,025.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	71,970.99	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>70,005.82</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>70,005.82</u>

## 701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
701-1000	CLAIM ON POOLED CASH	91,441.50	
701-1019	CASH - 2023-2024 BOND ISSUE	457,976.96	
701-1200	DUE FROM GENERAL FUND	0.00	
701-1601	WATER LINE IMPROVEMENTS	2,597,514.39	
701-1614	CONSTRUCTION IN PROGRESS	642,858.26	
			<u>3,789,791.11</u>
TOTAL ASSETS			<u>3,789,791.11</u>
=====			
<u>LIABILITIES</u>			
=====			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	183,552.74	
701-2009	RETAINAGE PAYABLE	155,398.43	
701-2060	Retirement Payout Reserve	0.00	
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	3,765,000.00	
701-2121	BOND PREMIUM-SR2023 WTR IMPR	189,127.95	
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	20,068.83	
701-2140	Vehicle Financing Notes	0.00	
701-2223	BOND PREMIUM-SR2024 WTR IMPRV	96,638.65	
701-2224	BOND PAYABLE-SR2024 WTR IMPRV	1,360,000.00	
	TOTAL LIABILITIES		<u>5,769,786.60</u>
=====			
<u>EQUITY</u>			
=====			
701-3000	FUND BALANCE-UNAPPROPRATED	( 417,168.22)	
	TOTAL BEGINNING EQUITY	( 417,168.22)	
TOTAL REVENUE		926.70	
TOTAL EXPENSES		1,563,753.97	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 1,562,827.27)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 1,979,995.49)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,789,791.11</u>
=====			

## 702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
702-1000	CLAIM ON POOLED CASH	( 265,020.21)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( 195,633.21)
TOTAL ASSETS		( 195,633.21)
=====		
<b>LIABILITIES</b>		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	142,045.63
702-2009	RETAINAGE PAYABLE	85,647.45
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
TOTAL LIABILITIES		<u>268,577.08</u>
=====		
<b>EQUITY</b>		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	( 1,977,976.92)
702-3030	AMOUNT TO BE PROVIDED FOR	<u>1,944,461.31</u>
TOTAL BEGINNING EQUITY		( 33,515.61)
=====		
TOTAL REVENUE		19,801.00
TOTAL EXPENSES		<u>450,495.68</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 430,694.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 464,210.29)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 195,633.21)
=====		

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
800-1000	CLAIM ON POOLED CASH	( 61,302.59)
800-1030	TEX-POOL	358,981.01
800-1031	NET PENSION	( 47,059.00)
800-1130	PREPAID EXPENSE	109,701.60
800-1141	DEFERRED OUTFLOW OF RESOURCES	33,382.32
800-1142	DEFERRED OUTFLOWS-OPEB	1,617.00
800-1200	ACCOUNTS RECEIVABLE	89,707.45
800-1203	PREPAID EXPENSE	1.00
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 7,572.92)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	2,437.31
800-1216	MIRA VISTA PUD RECEIVABLE	2,212.69
800-1217	CENCOR PUD RECEIVABLE	2,292.65
800-1218	ENDEAVOR PUD RECEIVABLE	9,414.64
800-1219	RESTITUTION RECEIVABLE	921.33
800-1290	ACCT REC - PARK	0.00
800-1299	ACCOUNTS REC - AUDIT ALTERNATE	0.00
800-1611	ACCUM DEPREC - BUILDING	( 10,320.00)
800-1612	ACCUMULATED DEPRECIATION	( 16,726.96)
800-1614	CONSTRUCTION IN PROGRESS	0.00
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,530,561.83
800-1620	EQUIPMENT	587,827.95
800-1628	ACCUM DEPREC = MAINT & OFFICE	( 4,269,717.97)
800-1630	ACCUM DEPREC - EQUIPMENT	( 146,652.00)
800-1710	SBITA ASSET	120,434.13
800-1721	LAND IMPROVEMENTS	43,000.00

9,528,792.91

TOTAL ASSETS

9,528,792.91

**LIABILITIES**

800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	1,022.90
800-2010	HEALTH INSURANCE PAYABLE	11,386.39
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	( 563.40)
800-2030	UNEMPLOYMENT TAX PAYABLE	( 540.96)
800-2035	SOC SEC/MEDICARE PAYABLE	1,125.07
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	0.00
800-2080	TMRS RETIREMENT PAYABLE	( 6,592.31)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	20,448.20
800-2115	WAGES PAYABLE	6,581.00
800-2120	SBITA LIABILITY	104,492.50

## 800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2122	ACCRUED INTEREST PAYABLE	21,337.17	
800-2124	BONDS PAYABLE-SR2012A	0.00	
800-2125	METERS LOAN PAYABLE	275,723.09	
800-2126	2025 LOAN PAYABLE	16,309.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	8,060,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	382,611.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	17,475.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	3,385.00	
800-2145	OPEB LIABILITY	12,361.00	
	TOTAL LIABILITIES		<u>8,926,561.18</u>
<b>EQUITY</b>			
=====			
800-3000	FUND BALANCE-UNAPPROPRATED	672,776.05	
800-3030	AMOUNT TO BE PROVIDED FOR	( 105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	( 137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00	
	TOTAL BEGINNING EQUITY	567,232.86	
TOTAL REVENUE		749,690.95	
TOTAL EXPENSES		714,692.08	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		34,998.87	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>602,231.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>9,528,792.91</u>

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 05/30/2026, 67% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,766,211	\$ 1,740,931	99%	\$ 1,640,948		106%
TELECOM TAXES	\$ 15,000	\$ 12,069	80%	\$ 11,426		106%
4-B SALES TAX	\$ 200,000	\$ 157,546	79%	\$ 150,610		105%
CITY SALES TAX	\$ 800,000	\$ 630,183	79%	\$ 602,438		105%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 84,042	84%	\$ 89,461		94%
BUILDING PERMIT FEES	\$ 63,250	\$ 79,873	126%	\$ 54,330		147%
COURT FINES	\$ 59,150	\$ 75,192	127%	\$ 53,103		142%
WATER SALES	\$ 1,253,500	\$ 932,772	74%	\$ 962,122		97%
STREET SALES TAX	\$ 200,000	\$ 157,546	79%	\$ 150,610		105%
PROPERTY TAX-DEBT SERVICE 2014	\$ 200,400	\$ 198,458	99%	\$ 198,400		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 711,050	\$ 700,467	99%	\$ 699,303		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 315,266	100%	\$ 310,397		102%
PROPERTY TAX-DEBT SERVICE 2023	\$ 233,175	\$ 232,509	100%	\$ 228,016		102%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,650	\$ 105,996	98%	\$ 105,824		100%
WASTEWATER REVENUES	\$ 903,500	\$ 665,884	74%	\$ 593,884		112%
PUD SURCHARGE	\$ 98,160	\$ 65,436	67%	\$ 63,142		104%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 3,852,195	\$ 3,057,168	79%	\$ 2,799,325		109%
EXPENDITURES	\$ 4,302,318	\$ 2,580,340	60%	\$ 1,809,990		143%
<b>WATER FUND:</b>						
REVENUE	\$ 1,255,500	\$ 935,287	74%	\$ 964,807		97%
EXPENDITURES	\$ 1,713,000	\$ 865,196	51%	\$ 783,691		110%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 200,250	\$ 157,845	79%	\$ 150,869		105%
EXPENDITURES	\$ 451,828	\$ 148,065	33%	\$ 71,352		208%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 2,600	\$ 3,508	135%	\$ 2,459		143%
EXPENDITURES	\$ 1,625	\$ 559	34%	\$ 130		430%
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,600	\$ 2,869	179%	\$ 2,011		143%
EXPENDITURES	\$ 5,000	\$ 5,203	104%	\$ 4,509		115%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 201,300	\$ 198,458	99%	\$ 198,400		100%
EXPENDITURES	\$ 200,800	\$ 25,400	13%	\$ 27,575		92%
<b>DEBT SERVICE FUND - 2019:</b>						
REVENUE	\$ 712,450	\$ 700,467	98%	\$ 699,303		100%
EXPENDITURES	\$ 711,450	\$ 128,225	18%	\$ 137,025		94%
<b>DEBT SERVICE FUND - 2020:</b>						
REVENUE	\$ 316,810	\$ 315,266	100%	\$ 310,397		102%
EXPENDITURES	\$ 315,810	\$ 5,305	2%	\$ 7,780		68%
<b>DEBT SERVICE FUND - 2023:</b>						
REVENUE	\$ 231,075	\$ 232,509	101%	\$ 228,016		102%
EXPENDITURES	\$ 233,575	\$ 86,788	37%	\$ 88,713		98%
<b>DEBT SERVICE FUND - 2024:</b>						
REVENUE	\$ 108,250	\$ 105,996	98%	\$ 105,824		100%
EXPENDITURES	\$ 108,050	\$ 34,025	31%	\$ 37,971		90%
<b>CAPITAL PROJECTS FUND:</b>						
REVENUE	\$ 1,000	\$ 927	93%	\$ 2,302		40%
EXPENDITURES	\$ 2,124,325	\$ 1,563,754	74%	\$ 887,629		176%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 40,900	\$ 19,801	48%	\$ 19,299		103%
EXPENDITURES	\$ 1,021,500	\$ 450,496	44%	\$ 813,430		55%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 1,026,054	\$ 749,691	73%	\$ 676,716		111%
EXPENDITURES	\$ 1,296,738	\$ 714,692	55%	\$ 667,560		107%

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

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	3,167,136.00	126,141.62	2,743,347.82	86.62	423,788.18
DEVELOPMENT SERVICES	63,250.00	7,929.78	79,873.23	126.28 (	16,623.23)
SANITATION	250.00	57.64	461.12	184.45 (	211.12)
UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00
STREETS	382,959.00	21,142.83	148,065.14	38.66	234,893.86
POLICE	2,250.00	0.00	2,443.62	108.61 (	193.62)
COURT	61,650.00	8,374.00	75,191.86	121.97 (	13,541.86)
PARK DEPARTMENT	40,200.00	1,095.00	7,785.00	19.37	32,415.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,852,195.00</b>	<b>164,740.87</b>	<b>3,057,167.79</b>	<b>79.36</b>	<b>795,027.21</b>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	678,353.71	69,070.48	508,717.28	74.99	169,636.43
DEVELOPMENT SERVICES	266,728.00	17,269.32	113,080.93	42.40	153,647.07
SANITATION	181,750.00	13,764.93	116,392.87	64.04	65,357.13
UTILITY BILLING	139,212.00	10,009.41	87,981.12	63.20	51,230.88
STREETS	656,731.00	8,794.69	501,171.88	76.31	155,559.12
POLICE	2,087,143.00	102,878.12	1,040,775.06	49.87	1,046,367.94
COURT	108,393.00	5,986.74	88,914.84	82.03	19,478.16
PARK DEPARTMENT	141,257.00	8,752.53	100,354.49	71.04	40,902.51
PUBLIC WORKS	42,750.00	1,612.23	22,951.98	53.69	19,798.02
<b>TOTAL EXPENDITURES</b>	<b>4,302,317.71</b>	<b>238,138.45</b>	<b>2,580,340.45</b>	<b>59.98</b>	<b>1,721,977.26</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 450,122.71)</b>	<b>( 73,397.58)</b>	<b>476,827.34</b>		<b>( 926,950.05)</b>

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

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	1,766,211.00	0.00	1,740,931.38	98.57	25,279.62
100-4-10-4020 PENALTY & INTEREST ON TAXES	5,000.00	0.00	8,106.90	162.14 (	3,106.90)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	19,718.71	28,876.51	115.51 (	3,876.51)
100-4-10-4035 TELECOMMUNICATIONS TAX	15,000.00	3,090.51	12,069.42	80.46	2,930.58
100-4-10-4036 MIXED BEVERAGE TAX	6,000.00	582.42	4,474.40	74.57	1,525.60
100-4-10-4037 4-B SALES TAX	200,000.00	20,158.34	157,545.65	78.77	42,454.35
100-4-10-4040 CITY SALES TAX	800,000.00	80,633.36	630,182.71	78.77	169,817.29
100-4-10-4050 FRANCHISE TAX (CABLE TV)	2,500.00	380.10	1,727.08	69.08	772.92
100-4-10-4051 ELECT UTIL FRANCHISE FEE	100,000.00	0.00	84,042.33	84.04	15,957.67
TOTAL TAXES	2,919,711.00	124,563.44	2,667,956.38	91.38	251,754.62
<b>CHARGE FOR SERVICES</b>					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	62,775.00	0.00	0.00	0.00	62,775.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	179,775.00	0.00	0.00	0.00	179,775.00
<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	10,000.00	1,170.85	9,489.58	94.90	510.42
100-4-10-4401 INTEREST INCOME - CHECKING	1,500.00	404.54	2,829.53	188.64 (	1,329.53)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	2.79	100.75	20.15	399.25
TOTAL INVESTMENT INCOME	12,000.00	1,578.18	12,419.86	103.50 (	419.86)
<b>MISCELLANEOUS REVENUE</b>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	7,604.41	5,208.82 (	7,554.41)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	500.00	0.00	367.17	73.43	132.83
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	550.00	0.00	7,971.58	1,449.38 (	7,421.58)
<b>OTHER REVENUE</b>					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4710 OTHER FINANCING SOURCE-VEH LOA	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	0.00	55,000.00	100.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>3,167,136.00</b>	<b>126,141.62</b>	<b>2,743,347.82</b>	<b>86.62</b>	<b>423,788.18</b>

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	2,500.00	150.00	4,325.00	173.00 (	1,825.00)
100-4-15-4302 INSPECTIONS	30,000.00	1,650.00	22,350.00	74.50	7,650.00
100-4-15-4303 BUILDING FEES	25,000.00	4,936.00	41,476.37	165.91 (	16,476.37)
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	0.00	250.00	100.00	0.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	500.00	90.00	780.00	156.00 (	280.00)
100-4-15-4308 PUBLISH / NOTICE FEE	1,000.00	0.00	0.00	0.00	1,000.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4311 VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	300.00	3,600.00	240.00 (	2,100.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	2,500.00	500.00	5,000.00	200.00 (	2,500.00)
TOTAL LICENSE & PERMITS	63,250.00	7,626.00	77,781.37	122.97 (	14,531.37)
<b>MISCELLANEOUS REVENUE</b>					
100-4-15-4526 CREDIT-DEBIT CARD FEES	0.00	303.78	2,091.86	0.00 (	2,091.86)
TOTAL MISCELLANEOUS REVENUE	0.00	303.78	2,091.86	0.00 (	2,091.86)
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>63,250.00</b>	<b>7,929.78</b>	<b>79,873.23</b>	<b>126.28 (</b>	<b>16,623.23)</b>
<b>SANITATION</b>					
<b>UTILITY REVENUE</b>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	461.12	184.45 (	211.12)
TOTAL UTILITY REVENUE	250.00	57.64	461.12	184.45 (	211.12)
<b>TOTAL SANITATION</b>	<b>250.00</b>	<b>57.64</b>	<b>461.12</b>	<b>184.45 (</b>	<b>211.12)</b>
<b>UTILITY BILLING</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
TOTAL MISCELLANEOUS REVENUE	134,500.00	0.00	0.00	0.00	134,500.00
<b>TOTAL UTILITY BILLING</b>	<b>134,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,500.00</b>

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREETS</b>					
<b>=====</b>					
<b>OTHER REVENUE</b>					
100-4-30-4721 TRANSFER FROM STREET MAINT	382,959.00	21,142.83	148,065.14	38.66	234,893.86
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>382,959.00</b>	<b>21,142.83</b>	<b>148,065.14</b>	<b>38.66</b>	<b>234,893.86</b>
<b>TOTAL STREETS</b>	<b>382,959.00</b>	<b>21,142.83</b>	<b>148,065.14</b>	<b>38.66</b>	<b>234,893.86</b>
<b>POLICE</b>					
<b>=====</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	195.00	78.00	55.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	0.00	0.00	0.00	500.00
100-4-40-4567 LEOSE FUNDS	1,500.00	0.00	2,248.62	149.91 (	748.62)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,443.62</b>	<b>108.61 (</b>	<b>193.62)</b>
<b>TOTAL POLICE</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,443.62</b>	<b>108.61 (</b>	<b>193.62)</b>
<b>COURT</b>					
<b>=====</b>					
<b>COURT REVENUE</b>					
100-4-50-4100 COURT FINES	50,000.00	5,990.39	57,286.21	114.57 (	7,286.21)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	140.67	1,178.94	117.89 (	178.94)
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,000.00	1,078.90	7,740.28	193.51 (	3,740.28)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	2,500.00	494.40	3,575.59	143.02 (	1,075.59)
100-4-50-4155 CHILD SAFETY REVENUE	1,500.00	152.98	1,295.24	86.35	204.76
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	9.83	71.08	142.16 (	21.08)
<b>TOTAL COURT REVENUE</b>	<b>59,150.00</b>	<b>7,867.17</b>	<b>71,147.34</b>	<b>120.28 (</b>	<b>11,997.34)</b>
<b>MISCELLANEOUS REVENUE</b>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,500.00	506.83	4,044.52	161.78 (	1,544.52)
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,500.00</b>	<b>506.83</b>	<b>4,044.52</b>	<b>161.78 (</b>	<b>1,544.52)</b>
<b>TOTAL COURT</b>	<b>61,650.00</b>	<b>8,374.00</b>	<b>75,191.86</b>	<b>121.97 (</b>	<b>13,541.86)</b>

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PARK DEPARTMENT</b>					
<b>LICENSE &amp; PERMITS</b>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,055.00	6,070.00	121.40 (	1,070.00)
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	1,055.00	6,070.00	15.18	33,930.00
<b>INVESTMENT INCOME</b>					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<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	20.00	20.00	20.00	80.00
100-4-55-4556 DONATIONS-FRIENDS OF THE PARK	0.00	20.00	1,695.00	0.00 (	1,695.00)
TOTAL MISCELLANEOUS REVENUE	200.00	40.00	1,715.00	857.50 (	1,515.00)
<b>TOTAL PARK DEPARTMENT</b>	<b>40,200.00</b>	<b>1,095.00</b>	<b>7,785.00</b>	<b>19.37</b>	<b>32,415.00</b>
<b>PUBLIC WORKS</b>					
<b>MISCELLANEOUS REVENUE</b>					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE</b>					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,852,195.00</b>	<b>164,740.87</b>	<b>3,057,167.79</b>	<b>79.36</b>	<b>795,027.21</b>

CITY OF ROLLINGWOOD  
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
<b>PERSONNEL</b>					
100-5-10-5000 SALARY	109,293.00	8,345.58	73,271.55	67.04	36,021.45
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	0.00	7,500.06	100.00 (	0.06)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	386.58	2,899.43	64.43	1,600.57
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	10,000.00	2,056.30	10,119.92	101.20 (	119.92)
100-5-10-5020 HEALTH INSURANCE	11,520.16	650.08	12,612.59	109.48 (	1,092.43)
100-5-10-5030 WORKERS COMP INSURANCE	2,215.55	0.00	2,214.55	99.95	1.00
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,279.00	619.04	6,337.44	68.30	2,941.56
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	1.90	1,201.80	852.34 (	1,060.80)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	17,224.00	1,361.71	11,741.28	68.17	5,482.72
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	186,672.71	13,421.19	127,898.62	68.51	58,774.09
<b>SUPPLIES &amp; OPERATION EXP</b>					
100-5-10-5101 FAX / COPIER	3,000.00	279.55	2,254.59	75.15	745.41
100-5-10-5103 PRINTING & REPRODUCTION	1,750.00	0.00	1,817.15	103.84 (	67.15)
100-5-10-5110 POSTAGE	1,500.00	50.23	620.84	41.39	879.16
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	1,076.27	0.00 (	1,076.27)
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	0.00	767.50	19.19	3,232.50
100-5-10-5125 TRAVEL	4,000.00	0.00	2,045.88	51.15	1,954.12
100-5-10-5140 TELEPHONE	6,500.00	407.98	2,987.89	45.97	3,512.11
100-5-10-5157 RECORDS MANAGEMENT	10,000.00	394.04	7,444.11	74.44	2,555.89
100-5-10-5158 OFFICE SUPPLIES	5,000.00	201.22	5,559.87	111.20 (	559.87)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	3,360.00	56.00	2,640.00
TOTAL SUPPLIES & OPERATION EXP	41,750.00	1,753.02	27,934.10	66.91	13,815.90
<b>CONTRACTUAL SERVICES</b>					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	70,000.00	17,845.93	50,468.34	72.10	19,531.66
100-5-10-5211 LEGAL SERVICES - TPIA	3,500.00	1,116.92	5,451.06	155.74 (	1,951.06)
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,600.00	0.00	1,561.93	97.62	38.07
100-5-10-5217 PAYROLL SERVICES	9,000.00	1,250.09	6,965.18	77.39	2,034.82
100-5-10-5226 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	23,000.00	0.00	24,421.79	106.18 (	1,421.79)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,319.02	92.76	180.98
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,647.00	0.00	17,044.37	102.39 (	397.37)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,284.00	0.00	4,284.00	100.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	17,200.00	0.00	8,896.04	51.72	8,303.96
100-5-10-5270 ENGINEERING SERVICES	20,000.00	5,117.00	39,765.75	198.83 (	19,765.75)
TOTAL CONTRACTUAL SERVICES	172,431.00	25,329.94	161,177.48	93.47	11,253.52
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	5,726.65	30,258.02	75.65	9,741.98
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	1,228.75	9,336.55	84.88	1,663.45
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	10,936.06	91.13	1,063.94
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	1,631.03	81.55	368.97
100-5-10-5330 ELECTION PUBLIC NOTICES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	1,690.00	48.29	1,810.00
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	135.61	135.61	0.00 (	135.61)
100-5-10-5341 ZILKER CLUBHOUSE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	75,500.00	7,091.01	53,987.27	71.51	21,512.73
<b>CAPITAL OUTLAY</b>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	332.49	332.49	33.25	667.51
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5463 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	332.49	332.49	16.62	1,667.51
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	21,142.83	137,387.32	68.69	62,612.68
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	21,142.83	137,387.32	68.69	62,612.68
<b>TOTAL ADMINISTRATION</b>	<b>678,353.71</b>	<b>69,070.48</b>	<b>508,717.28</b>	<b>74.99</b>	<b>169,636.43</b>
<b>DEVELOPMENT SERVICES</b>					
<b>PERSONNEL</b>					
100-5-15-5000 SALARY	89,310.00	6,243.20	53,435.21	59.83	35,874.79
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,000.00	160.82	1,201.73	120.17 (	201.73)
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	874.44	1,992.75	199.28 (	992.75)
100-5-15-5020 HEALTH INSURANCE	13,200.00	960.30	8,285.37	62.77	4,914.63

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>WORKERS COMP INSURANCE</b>	712.00	0.00	711.82	99.97	0.18
<b>SOCIAL SECURITY/MEDICARE</b>	6,909.00	489.90	4,144.97	59.99	2,764.03
<b>UNEMPLOYMENT COMP INSUR</b>	123.00	1.52	60.84	49.46	62.16
<b>TX MUNICIPAL RETIREMENT SYS</b>	12,824.00	909.38	12,110.67	94.44	713.33
<b>STORM RELATED PAYROLL</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<u>125,078.00</u>	<u>9,639.56</u>	<u>81,943.36</u>	<u>65.51</u>	<u>43,134.64</u>
<b>SUPPLIES &amp; OPERATION EXP</b>					
<b>FAX / COPIER</b>	100.00	0.00	0.00	0.00	100.00
<b>PRINTING &amp; REPRODUCTION</b>	2,400.00	1,474.15	1,549.32	64.56	850.68
<b>POSTAGE</b>	500.00	50.23	251.15	50.23	248.85
<b>COVID-19</b>	0.00	0.00	0.00	0.00	0.00
<b>STORM RELATED EXPENSES</b>	0.00	0.00	0.00	0.00	0.00
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>	500.00	0.00	0.00	0.00	500.00
<b>TRAVEL</b>	1,000.00	0.00	393.76	39.38	606.24
<b>TELEPHONE</b>	1,100.00	72.40	533.01	48.46	566.99
<b>CREDIT CARD SERVICES</b>	5,500.00	598.31	4,656.88	84.67	843.12
<b>RECORDS MANAGEMENT</b>	0.00	0.00	0.00	0.00	0.00
<b>OFFICE SUPPLIES</b>	200.00	0.00	101.17	50.59	98.83
<b>TREE SERVICES</b>	0.00	0.00	0.00	0.00	0.00
<b>SIGNS AND BARRICADES</b>	200.00	0.00	0.00	0.00	200.00
<b>OFFICE SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<u>11,500.00</u>	<u>2,195.09</u>	<u>7,485.29</u>	<u>65.09</u>	<u>4,014.71</u>
<b>CONTRACTUAL SERVICES</b>					
<b>BUILDING INSPECTION SERVICE</b>	35,000.00	2,620.00	18,825.00	53.79	16,175.00
<b>TECH AND GIS SERVICES</b>	0.00	0.00	0.00	0.00	0.00
<b>PUBLISH / NOTICE SERVICES</b>	0.00	0.00	0.00	0.00	0.00
<b>LEGAL SERVICES</b>	8,000.00	366.28	1,370.17	17.13	6,629.83
<b>CROSSROADS M&amp;O REPAIRS</b>	0.00	0.00	18,144.50	0.00	18,144.50
<b>BUILDING PLAN REVIEWS</b>	10,000.00	500.00	3,155.00	31.55	6,845.00
<b>ZONING REVIEWS</b>	10,000.00	474.00	5,447.50	54.48	4,552.50
<b>ARBORIST CONSULTATION</b>	1,000.00	162.38	162.38	16.24	837.62
<b>ROW PERMIT REVIEW</b>	5,000.00	0.00	0.00	0.00	5,000.00
<b>MY PERMIT NOW</b>	1,500.00	99.00	1,259.00	83.93	241.00
<b>ENGINEERING SERVICES</b>	20,000.00	294.00	5,524.00	27.62	14,476.00
<b>INTERIM DEVELOPMENT SERVICES</b>	0.00	0.00	0.00	0.00	0.00
<b>PROFESSIONAL CONSULTATION</b>	20,000.00	462.00	781.50	3.91	19,218.50
<b>ELEVATION AND HEIGHT VERIFICAT</b>	10,000.00	0.00	2,000.00	20.00	8,000.00
<b>SURVEY BENCHMARK NETWORK M&amp;O</b>	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>125,500.00</u>	<u>4,977.66</u>	<u>20,380.05</u>	<u>16.24</u>	<u>105,119.95</u>
<b>MISCELLANEOUS OTHER EXP</b>					
<b>COMPUTER SOFTWARE &amp; SUPPORT</b>	3,650.00	457.01	2,621.73	71.83	1,028.27
<b>ADVERTISING</b>	1,000.00	0.00	650.50	65.05	349.50
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<u>4,650.00</u>	<u>457.01</u>	<u>3,272.23</u>	<u>70.37</u>	<u>1,377.77</u>
<b>TOTAL DEVELOPMENT SERVICES</b>	<u>266,728.00</u>	<u>17,269.32</u>	<u>113,080.93</u>	<u>42.40</u>	<u>153,647.07</u>

CITY OF ROLLINGWOOD  
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 AS OF: MAY 31ST, 2026

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	163,250.00	13,764.93	116,392.87	71.30	46,857.13
TOTAL MISCELLANEOUS OTHER EXP	163,250.00	13,764.93	116,392.87	71.30	46,857.13
<b>TOTAL SANITATION</b>	<b>181,750.00</b>	<b>13,764.93</b>	<b>116,392.87</b>	<b>64.04</b>	<b>65,357.13</b>
<b>UTILITY BILLING</b>					
<b>PERSONNEL</b>					
100-5-25-5000 SALARY	80,228.00	6,051.70	51,843.56	64.62	28,384.44
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	70.14	520.94	65.12	279.06
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	12,600.00	1,010.84	8,086.72	64.18	4,513.28
100-5-25-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,199.00	468.32	3,972.71	64.09	2,226.29
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	1.60	64.09	54.78	52.91
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	11,506.00	869.60	6,710.11	58.32	4,795.89
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	113,662.00	8,472.20	71,909.95	63.27	41,752.05
<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	2,500.00	522.10	2,282.40	91.30	217.60
100-5-25-5110 POSTAGE	5,000.00	326.46	2,002.09	40.04	2,997.91
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	1,200.00	72.40	533.01	44.42	666.99
100-5-25-5158 OFFICE SUPPLIES	1,750.00	5.50	53.87	3.08	1,696.13
TOTAL SUPPLIES & OPERATION EXP	11,300.00	926.46	4,871.37	43.11	6,428.63
<b>CONTRACTUAL SERVICES</b>					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD  
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 AS OF: MAY 31ST, 2026

100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	14,250.00	610.75	11,199.80	78.60	3,050.20
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,250.00	610.75	11,199.80	78.60	3,050.20
TOTAL UTILITY BILLING	139,212.00	10,009.41	87,981.12	63.20	51,230.88
<b>STREETS</b>					
<b>PERSONNEL</b>					
100-5-30-5000 SALARY	65,966.00	4,234.92	42,985.13	65.16	22,980.87
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	22.95	628.92	62.89	371.08
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	131.10	953.39	25.09	2,846.61
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	6,360.00	425.38	4,728.33	74.34	1,631.67
100-5-30-5030 WORKERS COMP INSURANCE	1,028.00	0.00	1,028.18	100.02 (	0.18)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,414.00	335.75	3,413.24	63.04	2,000.76
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	1.12	44.79	54.62	37.21
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	10,049.00	312.72	5,681.18	56.53	4,367.82
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	95,599.00	5,463.94	59,463.16	62.20	36,135.84
<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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5130 UTILITIES	2,400.00	209.66	1,593.58	66.40	806.42
100-5-30-5140 TELEPHONE	400.00	23.71	178.98	44.75	221.02
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	433.76	43.38	566.24
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	83.30	0.00 (	83.30)
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	2,850.00	14,400.00	57.60	10,600.00
100-5-30-5162 STREET SWEEPING	7,000.00	0.00	0.00	0.00	7,000.00
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	3,000.00	0.00	465.45	15.52	2,534.55
100-5-30-5171 EQUIPMENT PURCHASE	0.00	0.00	292.90	0.00 (	292.90)
100-5-30-5172 SAFETY EQUIPMENT	400.00	0.00	376.29	94.07	23.71
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	1,329.01	66.45	670.99
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	304.84	12.19	2,195.16
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	237.39	1,206.27	60.31	793.73
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	9.99	888.46	88.85	111.54
TOTAL SUPPLIES & OPERATION EXP	51,700.00	3,330.75	21,552.84	41.69	30,147.16

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 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	287.00	0.00	326.52	113.77 (	39.52)
100-5-30-5270 ENGINEERING	3,000.00	0.00	284.00	9.47	2,716.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,487.00	0.00	610.52	17.51	2,876.48
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS	3,000.00	0.00	1,714.11	57.14	1,285.89
100-5-30-5355 STREET MAINT & REPAIRS	500,000.00	0.00	417,831.25	83.57	82,168.75
TOTAL MISCELLANEOUS OTHER EXP	503,000.00	0.00	419,545.36	83.41	83,454.64
<u>CAPITAL OUTLAY</u>					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5493 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
TOTAL STREETS	656,731.00	8,794.69	501,171.88	76.31	155,559.12
<u>POLICE</u>					
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	909,912.00	56,746.83	481,125.33	52.88	428,786.67
100-5-40-5002 HOLIDAY COMPENSATION	36,750.00	0.00	24,500.20	66.67	12,249.80
100-5-40-5006 OVERTIME	20,000.00	5,588.87	34,426.54	172.13 (	14,426.54)
100-5-40-5007 STIPEND	22,000.00	1,328.46	12,534.81	56.98	9,465.19
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	25,000.00	1,533.00	7,136.35	28.55	17,863.65
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	91.00	3.64	2,409.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	126,602.00	8,252.86	68,116.02	53.80	58,485.98
100-5-40-5030 WORKERS COMP INSURANCE	17,005.00	0.00	17,004.55	100.00	0.45
100-5-40-5035 SOCIAL SECURITY/MEDICARE	75,633.00	4,956.49	43,143.63	57.04	32,489.37
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	16.56	1,787.10	148.31 (	582.10)
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	140,390.00	9,069.18	76,928.26	54.80	63,461.74
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,443.00	0.00	8,443.00	100.00	0.00
TOTAL PERSONNEL	1,401,440.00	87,492.25	775,236.79	55.32	626,203.21
<u>SUPPLIES &amp; OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	750.00	177.70	707.68	94.36	42.32
100-5-40-5103 PRINTING & REPRODUCTION	2,500.00	0.00	75.17	3.01	2,424.83
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00

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100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	82.95	2.77	2,917.05
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	1,000.00	25.10	495.12	49.51	504.88
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	25.00	395.00	39.50	605.00
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
100-5-40-5140 TELEPHONE	10,500.00	699.73	5,181.80	49.35	5,318.20
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	6,000.00	20.00	275.38	4.59	5,724.62
100-5-40-5145 UNIFORMS & ACCESSORIES	10,000.00	1,432.77	4,912.58	49.13	5,087.42
100-5-40-5157 RECORDS MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	185.82	541.75	36.12	958.25
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	100.00	100.00	2.50	3,900.00
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	726.80	72.68	273.20
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	165.00	66.00	85.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	1,322.02	6,808.15	45.39	8,191.85
100-5-40-5196 VEHICLE MAINT & REPAIRS	7,000.00	1,578.13	14,626.98	208.96 (	7,626.98)
TOTAL SUPPLIES & OPERATION EXP	78,250.00	5,566.27	35,094.36	44.85	43,155.64
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	6,500.00	0.00	5,849.76	90.00	650.24
100-5-40-5216 DISPATCH SERVICES	45,595.00	0.00	45,595.00	100.00	0.00
100-5-40-5226 DRUG TESTING	1,000.00	69.00	69.00	6.90	931.00
100-5-40-5238 APPLICANT TESTING	1,250.00	0.00	0.00	0.00	1,250.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	6,065.00	0.00	6,913.00	113.98 (	848.00)
100-5-40-5258 ACL EVENT	55,000.00	3,250.08	43,354.43	78.83	11,645.57
TOTAL CONTRACTUAL SERVICES	116,410.00	3,319.08	101,781.19	87.43	14,628.81
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	80,500.00	6,500.52	41,084.15	51.04	39,415.85
100-5-40-5340 MISCELLANEOUS	0.00	0.00	496.76	0.00 (	496.76)
TOTAL MISCELLANEOUS OTHER EXP	80,500.00	6,500.52	41,580.91	51.65	38,919.09
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	69,000.00	0.00	43,452.76	62.98	25,547.24
100-5-40-5414 COMPUTERS	6,000.00	0.00	20,353.76	339.23 (	14,353.76)
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	301,541.00	0.00	23,275.29	7.72	278,265.71
TOTAL CAPITAL OUTLAY	410,543.00	0.00	87,081.81	21.21	323,461.19
<b>TOTAL POLICE</b>	<b>2,087,143.00</b>	<b>102,878.12</b>	<b>1,040,775.06</b>	<b>49.87</b>	<b>1,046,367.94</b>

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COURT</b>					
<b>PERSONNEL</b>					
100-5-50-5000 SALARY	45,850.00	3,723.84	29,888.56	65.19	15,961.44
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	67.06	452.67	75.45	147.33
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	275.00	55.00	225.00
100-5-50-5020 HEALTH INSURANCE	840.00	130.30	2,125.52	253.04 (	1,285.52)
100-5-50-5030 WORKERS COMP INSURANCE	514.00	0.00	514.09	100.02 (	0.09)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,553.00	290.00	2,321.09	65.33	1,231.91
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	3.36	86.69	36.12	153.31
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	6,596.00	538.32	4,351.73	65.98	2,244.27
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>58,693.00</b>	<b>4,752.88</b>	<b>40,015.35</b>	<b>68.18</b>	<b>18,677.65</b>
<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	750.00	0.00	847.92	113.06 (	97.92)
100-5-50-5110 POSTAGE	750.00	50.23	620.84	82.78	129.16
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,250.00	72.40	506.78	40.54	743.22
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	500.00	0.00	276.51	55.30	223.49
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>3,400.00</b>	<b>122.63</b>	<b>2,252.05</b>	<b>66.24</b>	<b>1,147.95</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	871.29	87.13	128.71
100-5-50-5206 COURT CREDIT CARD FEES	10,000.00	1,920.99	15,847.74	158.48 (	5,847.74)
100-5-50-5210 LEGAL SERVICES	10,000.00	1,506.88	10,361.14	103.61 (	361.14)
100-5-50-5212 PRESIDING JUDGE EXPENSE	21,000.00	1,750.00	14,000.00	66.67	7,000.00
100-5-50-5213 INTERPRETER FEES	500.00	0.00	240.00	48.00	260.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,500.00</b>	<b>5,177.87</b>	<b>41,320.17</b>	<b>97.22</b>	<b>1,179.83</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00 (	4,066.64)	5,327.27	140.19 (	1,527.27)
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>3,800.00 (</b>	<b>4,066.64)</b>	<b>5,327.27</b>	<b>140.19 (</b>	<b>1,527.27)</b>
<b>TOTAL COURT</b>	<b>108,393.00</b>	<b>5,986.74</b>	<b>88,914.84</b>	<b>82.03</b>	<b>19,478.16</b>
<b>PARK DEPARTMENT</b>					

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>					
100-5-55-5000 SALARY	42,891.00	2,354.80	23,559.11	54.93	19,331.89
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	89.20	683.48	52.58	616.52
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	216.70	4,762.12	124.01 (	922.12)
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05 (	0.36)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	186.96	1,854.39	54.85	1,526.61
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.64	25.64	54.55	21.36
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	347.05	3,435.34	54.75	2,839.66
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>60,285.00</b>	<b>3,195.35</b>	<b>35,071.44</b>	<b>58.18</b>	<b>25,213.56</b>
<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	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	14,000.00	1,525.33	10,532.80	75.23	3,467.20
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	0.00	98.03	49.02	101.97
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	34.74	137.49	45.83	162.51
100-5-55-5190 MATERIALS	20,500.00	283.20	4,098.34	19.99	16,401.66
100-5-55-5191 MAINTENANCE	6,000.00	449.27	2,902.53	48.38	3,097.47
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	237.39	1,176.28	39.21	1,823.72
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	0.00	388.95	31.12	861.05
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	3,360.00	37.33	5,640.00
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>60,500.00</b>	<b>2,949.93</b>	<b>22,694.42</b>	<b>37.51</b>	<b>37,805.58</b>
<b>CONTRACTUAL SERVICES</b>					
100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99 (	57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>527.00</b>	<b>0.00</b>	<b>584.94</b>	<b>110.99 (</b>	<b>57.94)</b>
<b>MISCELLANEOUS OTHER EXP</b>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	92.58	534.01	53.40	465.99
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	1,225.26	122.53 (	225.26)
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>2,000.00</b>	<b>92.58</b>	<b>1,759.27</b>	<b>87.96</b>	<b>240.73</b>

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY</b>					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	2,146.89	36,385.14	727.70 (	31,385.14)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	2,801.80	140.09 (	801.80)
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5493 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	2,146.89	39,186.94	394.04 (	29,241.94)
<b>OTHER NON-DEPARTMENTAL</b>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	267.89	573.03	7.16	7,426.97
100-5-55-5515 MAINTENANCE BUILDING	0.00	99.89	484.45	0.00 (	484.45)
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	367.78	1,057.48	13.22	6,942.52
<b>TOTAL PARK DEPARTMENT</b>	<b>141,257.00</b>	<b>8,752.53</b>	<b>100,354.49</b>	<b>71.04</b>	<b>40,902.51</b>
<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	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	8,000.00	821.14	5,009.02	62.61	2,990.98
100-5-65-5140 TELEPHONE	1,000.00	83.10	581.70	58.17	418.30
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	222.02	22.20	777.98
100-5-65-5161 TREE TRIMMING SERVICES	25,000.00	0.00	13,950.00	55.80	11,050.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	904.24	19,762.74	56.46	15,237.26
<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

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

100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
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
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	707.99	3,189.24	42.52	4,310.76
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	707.99	3,189.24	42.52	4,310.76
TOTAL PUBLIC WORKS	42,750.00	1,612.23	22,951.98	53.69	19,798.02
TOTAL EXPENDITURES	<u>4,302,317.71</u>	<u>238,138.45</u>	<u>2,580,340.45</u>	<u>59.98</u>	<u>1,721,977.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 450,122.71)	( 73,397.58)	476,827.34	( 926,950.05)	

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

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>1,255,500.00</u>	<u>94,150.83</u>	<u>935,287.44</u>	<u>74.50</u>	<u>320,212.56</u>
TOTAL REVENUES	<u>1,255,500.00</u>	<u>94,150.83</u>	<u>935,287.44</u>	<u>74.50</u>	<u>320,212.56</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,713,000.00</u>	<u>95,738.90</u>	<u>865,196.24</u>	<u>50.51</u>	<u>847,803.76</u>
TOTAL EXPENDITURES	<u>1,713,000.00</u>	<u>95,738.90</u>	<u>865,196.24</u>	<u>50.51</u>	<u>847,803.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 457,500.00)	( 1,588.07)	70,091.20		( 527,591.20)

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

200-WATER FUND

66.67% 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	1,500.00	220.04	1,783.36	118.89 (	283.36)
200-4-60-4401 INTEREST INCOME-CHECKING	500.00	102.53	587.66	117.53 (	87.66)
TOTAL INVESTMENT INCOME	2,000.00	322.57	2,371.02	118.55 (	371.02)
<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
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>UTILITY REVENUE</b>					
200-4-60-4600 WATER SALES	1,250,000.00	93,318.77	929,558.31	74.36	320,441.69
200-4-60-4610 LATE CHARGES	3,000.00	509.49	3,214.11	107.14 (	214.11)
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,253,500.00	93,828.26	932,772.42	74.41	320,727.58
<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>1,255,500.00</b>	<b>94,150.83</b>	<b>935,143.44</b>	<b>74.48</b>	<b>320,356.56</b>
<b>TOTAL REVENUES</b>	<b>1,255,500.00</b>	<b>94,150.83</b>	<b>935,143.44</b>	<b>74.48</b>	<b>320,356.56</b>

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

200-WATER FUND

66.67% 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	242,361.00	18,112.04	165,790.92	68.41	76,570.08
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	103.26	3,105.55	62.11	1,894.45
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	588.58	4,393.04	25.84	12,606.96
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	899.79	2,070.79	59.17	1,429.21
200-5-60-5020 HEALTH INSURANCE	25,200.00	1,877.92	21,449.76	85.12	3,750.24
200-5-60-5030 WORKERS COMP INSURANCE	3,322.00	0.00	3,321.82	99.99	0.18
200-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,438.50	13,251.84	65.53	6,972.16
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	4.24	169.70	54.74	140.30
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	2,671.50	23,819.49	63.45	13,719.51
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>354,456.00</b>	<b>25,695.83</b>	<b>237,372.91</b>	<b>66.97</b>	<b>117,083.09</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	131.36	52.54	118.64
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	200.00	0.00	0.00	0.00	200.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	923.64	48.61	976.36
200-5-60-5140 TELEPHONE	1,700.00	106.71	770.61	45.33	929.39
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	255.28	25.53	744.72
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	250.00	0.00	34.90	13.96	215.10
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	521.74	12,611.95	42.04	17,388.05
200-5-60-5167 ADMINISTRATIVE FEES - 5%	62,775.00	0.00	0.00	0.00	62,775.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
200-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	35.00	35.00	9.33	340.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	218.27	10.91	1,781.73
200-5-60-5192 Electronic Meters	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	5,000.00	0.00	8,232.82	164.66	( 3,232.82)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	237.39	1,176.28	30.95	2,623.72
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	190.42	10.88	1,559.58
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>197,306.00</b>	<b>900.84</b>	<b>24,580.53</b>	<b>12.46</b>	<b>172,725.47</b>

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

200-WATER FUND

66.67% 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	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	47,250.00	58.33	33,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	5,935.74	43,416.14	54.27	36,583.86
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,170.00	0.00	1,330.28	113.70 (	160.28)
200-5-60-5270 ENGINEERING SERVICES	10,000.00	3,730.50	14,507.75	145.08 (	4,507.75)
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	4,885.00	0.00 (	4,885.00)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	51,806.71	379,718.94	47.46	420,281.06
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>980,970.00</b>	<b>68,222.95</b>	<b>492,712.41</b>	<b>50.23</b>	<b>488,257.59</b>
<b>MISCELLANEOUS OTHER EXP</b>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	404.03	2,290.65	69.41	1,009.35
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	515.25	2,565.16	25.65	7,434.84
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	7,801.50	0.00 (	7,801.50)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	2,500.00	0.00	281.95	11.28	2,218.05
200-5-60-5380 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>15,800.00</b>	<b>919.28</b>	<b>12,939.26</b>	<b>81.89</b>	<b>2,860.74</b>
<b>CAPITAL OUTLAY</b>					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	0.00	0.00	0.00	0.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	38,578.29	75.00	12,861.71
<b>TOTAL CAPITAL OUTLAY</b>	<b>164,468.00</b>	<b>0.00</b>	<b>97,591.13</b>	<b>59.34</b>	<b>66,876.87</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,713,000.00</b>	<b>95,738.90</b>	<b>865,196.24</b>	<b>50.51</b>	<b>847,803.76</b>
<b>TOTAL EXPENDITURES</b>	<b>1,713,000.00</b>	<b>95,738.90</b>	<b>865,196.24</b>	<b>50.51</b>	<b>847,803.76</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 457,500.00) (</b>	<b>1,588.07)</b>	<b>69,947.20</b>	<b>(</b>	<b>527,447.20)</b>

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

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>200,250.00</u>	<u>20,215.15</u>	<u>157,845.05</u>	<u>78.82</u>	<u>42,404.95</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>20,215.15</u>	<u>157,845.05</u>	<u>78.82</u>	<u>42,404.95</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>451,828.00</u>	<u>21,142.83</u>	<u>148,065.14</u>	<u>32.77</u>	<u>303,762.86</u>
TOTAL EXPENDITURES	<u>451,828.00</u>	<u>21,142.83</u>	<u>148,065.14</u>	<u>32.77</u>	<u>303,762.86</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 251,578.00)	( 927.68)	9,779.91	(	261,357.91)

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

301-STREET MAINTENANCE

66.67% 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	20,158.34	157,545.68	78.77	42,454.32
TOTAL TAXES	200,000.00	20,158.34	157,545.68	78.77	42,454.32
<b>INVESTMENT INCOME</b>					
301-4-60-4400 INTEREST INCOME	250.00	56.81	299.37	119.75	( 49.37)
TOTAL INVESTMENT INCOME	250.00	56.81	299.37	119.75	( 49.37)
<b>MISCELLANEOUS REVENUE</b>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE</b>					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>200,250.00</b>	<b>20,215.15</b>	<b>157,845.05</b>	<b>78.82</b>	<b>42,404.95</b>
<b>TOTAL REVENUES</b>	<b>200,250.00</b>	<b>20,215.15</b>	<b>157,845.05</b>	<b>78.82</b>	<b>42,404.95</b>

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

301-STREET MAINTENANCE

66.67% 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>					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	451,828.00	21,142.83	148,065.14	32.77	303,762.86
TOTAL CAPITAL OUTLAY	451,828.00	21,142.83	148,065.14	32.77	303,762.86
<b>TOTAL NON-DEPARTMENTAL</b>	<b>451,828.00</b>	<b>21,142.83</b>	<b>148,065.14</b>	<b>32.77</b>	<b>303,762.86</b>
<b>TOTAL EXPENDITURES</b>	<b>451,828.00</b>	<b>21,142.83</b>	<b>148,065.14</b>	<b>32.77</b>	<b>303,762.86</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 251,578.00)</b>	<b>( 927.68)</b>	<b>9,779.91</b>		<b>( 261,357.91)</b>

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

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>2,600.00</u>	<u>484.56</u>	<u>3,507.96</u>	<u>134.92</u>	<u>( 907.96)</u>
TOTAL REVENUES	<u>2,600.00</u>	<u>484.56</u>	<u>3,507.96</u>	<u>134.92</u>	<u>( 907.96)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,625.00</u>	<u>221.00</u>	<u>559.00</u>	<u>34.40</u>	<u>1,066.00</u>
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>221.00</u>	<u>559.00</u>	<u>34.40</u>	<u>1,066.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	263.56	2,948.96	(	1,973.96)

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

310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>=====</u>					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	2,500.00	484.56	3,497.40	139.90 (	997.40)
310-4-50-4105 MUNI COURT BLDG SECURITY	<u>100.00</u>	<u>0.00</u>	<u>10.56</u>	<u>10.56</u>	<u>89.44</u>
TOTAL COURT REVENUE	2,600.00	484.56	3,507.96	134.92 (	907.96)
<u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	2,600.00	484.56	3,507.96	134.92 (	907.96)
<hr/>					
TOTAL REVENUES	<u>2,600.00</u>	<u>484.56</u>	<u>3,507.96</u>	<u>134.92 (</u>	<u>907.96)</u>
<u>=====</u>					

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

310-COURT SECURITY FUND

66.67% 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	1,625.00	221.00	559.00	34.40	1,066.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,625.00</u>	<u>221.00</u>	<u>559.00</u>	<u>34.40</u>	<u>1,066.00</u>
<hr/>					
TOTAL COURT	1,625.00	221.00	559.00	34.40	1,066.00
<hr/>					
TOTAL EXPENDITURES	<u>1,625.00</u>	<u>221.00</u>	<u>559.00</u>	<u>34.40</u>	<u>1,066.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	263.56	2,948.96	(	1,973.96)

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

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>395.60</u>	<u>2,869.22</u>	<u>179.33</u>	( <u>1,269.22</u> )
TOTAL REVENUES	<u>1,600.00</u>	<u>395.60</u>	<u>2,869.22</u>	<u>179.33</u>	( <u>1,269.22</u> )
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>5,000.00</u>	<u>4,634.46</u>	<u>5,202.82</u>	<u>104.06</u>	( <u>202.82</u> )
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>4,634.46</u>	<u>5,202.82</u>	<u>104.06</u>	( <u>202.82</u> )
REVENUES OVER/ (UNDER) EXPENDITURES	( 3,400.00)	( 4,238.86)	( 2,333.60)	(	( 1,066.40)

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

320-COURT TECHNOLOGY FUND

66.67% 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	395.60	2,869.22	191.28 (	1,369.22)
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>395.60</u>	<u>2,869.22</u>	<u>179.33 (</u>	<u>1,269.22)</u>
<hr/>					
TOTAL COURT	1,600.00	395.60	2,869.22	179.33 (	1,269.22)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>395.60</u>	<u>2,869.22</u>	<u>179.33 (</u>	<u>1,269.22)</u>

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

320-COURT TECHNOLOGY FUND

66.67% 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	5,000.00	4,634.46	5,202.82	104.06 (	202.82)
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	4,634.46	5,202.82	104.06 (	202.82)
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL COURT	5,000.00	4,634.46	5,202.82	104.06 (	202.82)
<hr/>					
TOTAL EXPENDITURES	5,000.00	4,634.46	5,202.82	104.06 (	202.82)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 3,400.00)	( 4,238.86)	( 2,333.60)	(	1,066.40)

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

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	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: MAY 31ST, 2026

330-COURT EFFICIENCY FUND

66.67% 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	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
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CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

330-COURT EFFICIENCY FUND

66.67% 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: MAY 31ST, 2026

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>201,300.00</u>	<u>0.00</u>	<u>198,458.09</u>	<u>98.59</u>	<u>2,841.91</u>
TOTAL REVENUES	<u>201,300.00</u>	<u>0.00</u>	<u>198,458.09</u>	<u>98.59</u>	<u>2,841.91</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,800.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>12.65</u>	<u>175,400.00</u>
TOTAL EXPENDITURES	<u>200,800.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>12.65</u>	<u>175,400.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	0.00	173,058.09	(	172,558.09)

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

430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	0.00	607.39	121.48 (	107.39)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	200,400.00	0.00	197,850.70	98.73	2,549.30
TOTAL TAXES	200,900.00	0.00	198,458.09	98.78	2,441.91
<b>MISCELLANEOUS REVENUE</b>					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>201,300.00</b>	<b>0.00</b>	<b>198,458.09</b>	<b>98.59</b>	<b>2,841.91</b>
<b>TOTAL REVENUES</b>	<b>201,300.00</b>	<b>0.00</b>	<b>198,458.09</b>	<b>98.59</b>	<b>2,841.91</b>

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

430-DEBT SERVICE FUND 2014

66.67% 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	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	50,400.00	0.00	25,200.00	50.00	25,200.00
TOTAL CONTRACTUAL SERVICES	200,800.00	0.00	25,400.00	12.65	175,400.00
<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>	<b>200,800.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>12.65</b>	<b>175,400.00</b>
<b>TOTAL EXPENDITURES</b>	<b>200,800.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>12.65</b>	<b>175,400.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>500.00</b>	<b>0.00</b>	<b>173,058.09</b>	<b>(</b>	<b>172,558.09)</b>

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

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	712,450.00	0.00	700,466.69	98.32	11,983.31
TOTAL REVENUES	712,450.00	0.00	700,466.69	98.32	11,983.31
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	711,450.00	0.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	711,450.00	0.00	128,225.00	18.02	583,225.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	0.00	572,241.69	(	571,241.69)

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

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	0.00	2,149.46	214.95 (	1,149.46)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	711,050.00	0.00	698,317.23	98.21	12,732.77
<b>TOTAL TAXES</b>	<b>712,050.00</b>	<b>0.00</b>	<b>700,466.69</b>	<b>98.37</b>	<b>11,583.31</b>
<b>MISCELLANEOUS REVENUE</b>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>712,450.00</b>	<b>0.00</b>	<b>700,466.69</b>	<b>98.32</b>	<b>11,983.31</b>
<b>TOTAL REVENUES</b>	<b>712,450.00</b>	<b>0.00</b>	<b>700,466.69</b>	<b>98.32</b>	<b>11,983.31</b>

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

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	455,000.00	0.00	0.00	0.00	455,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	256,050.00	0.00	128,025.00	50.00	128,025.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	711,450.00	0.00	128,225.00	18.02	583,225.00
<u>MISCELLANEOUS OTHER EXP</u>					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	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
<u>CAPITAL OUTLAY</u>					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	711,450.00	0.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	711,450.00	0.00	128,225.00	18.02	583,225.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	572,241.69	(	571,241.69)

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

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>316,810.00</u>	<u>0.00</u>	<u>315,266.44</u>	<u>99.51</u>	<u>1,543.56</u>
TOTAL REVENUES	<u>316,810.00</u>	<u>0.00</u>	<u>315,266.44</u>	<u>99.51</u>	<u>1,543.56</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,810.00</u>	<u>0.00</u>	<u>5,305.00</u>	<u>1.68</u>	<u>310,505.00</u>
TOTAL EXPENDITURES	<u>315,810.00</u>	<u>0.00</u>	<u>5,305.00</u>	<u>1.68</u>	<u>310,505.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	0.00	309,961.44	(	308,961.44)

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

460-DEBT SERVICE FUND 2020

66.67% 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	1,000.00	0.00	955.88	95.59	44.12
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,610.00	0.00	314,310.56	99.59	1,299.44
TOTAL TAXES	316,610.00	0.00	315,266.44	99.58	1,343.56
<b>MISCELLANEOUS REVENUE</b>					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	200.00	0.00	0.00	0.00	200.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>316,810.00</b>	<b>0.00</b>	<b>315,266.44</b>	<b>99.51</b>	<b>1,543.56</b>
<b>TOTAL REVENUES</b>	<b>316,810.00</b>	<b>0.00</b>	<b>315,266.44</b>	<b>99.51</b>	<b>1,543.56</b>

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

460-DEBT SERVICE FUND 2020

66.67% 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	10,610.00	0.00	5,305.00	50.00	5,305.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	305,000.00	0.00	0.00	0.00	305,000.00
460-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	315,810.00	0.00	5,305.00	1.68	310,505.00
<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>315,810.00</b>	<b>0.00</b>	<b>5,305.00</b>	<b>1.68</b>	<b>310,505.00</b>
<b>TOTAL EXPENDITURES</b>	<b>315,810.00</b>	<b>0.00</b>	<b>5,305.00</b>	<b>1.68</b>	<b>310,505.00</b>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	0.00	309,961.44	(	308,961.44)

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

470-DEBT SERVICE FUND 2023  
 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	231,075.00	0.00	232,508.62	100.62	( 1,433.62)
TOTAL REVENUES	231,075.00	0.00	232,508.62	100.62	( 1,433.62)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	233,575.00	0.00	86,787.52	37.16	146,787.48
TOTAL EXPENDITURES	233,575.00	0.00	86,787.52	37.16	146,787.48
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,500.00)	0.00	145,721.10		( 148,221.10)

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

470-DEBT SERVICE FUND 2023

66.67% 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	500.00	0.00	1,319.68	263.94 (	819.68)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	<u>230,175.00</u>	<u>0.00</u>	<u>231,188.94</u>	<u>100.44 (</u>	<u>1,013.94)</u>
TOTAL TAXES	<u>230,675.00</u>	<u>0.00</u>	<u>232,508.62</u>	<u>100.79 (</u>	<u>1,833.62)</u>
<b>MISCELLANEOUS REVENUE</b>					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<b>TOTAL NON DEPARTMENTAL</b>	<b>231,075.00</b>	<b>0.00</b>	<b>232,508.62</b>	<b>100.62 (</b>	<b>1,433.62)</b>
<b>TOTAL REVENUES</b>	<b><u>231,075.00</u></b>	<b><u>0.00</u></b>	<b><u>232,508.62</u></b>	<b><u>100.62 (</u></b>	<b><u>1,433.62)</u></b>

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

470-DEBT SERVICE FUND 2023

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON DEPARTMENTAL</b>					
<u>CONTRACTUAL SERVICES</u>					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	60,000.00	0.00	0.00	0.00	60,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	173,175.00	0.00	86,587.52	50.00	86,587.48
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>233,575.00</u>	<u>0.00</u>	<u>86,787.52</u>	<u>37.16</u>	<u>146,787.48</u>
<u>CAPITAL OUTLAY</u>					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NON DEPARTMENTAL</b>	<b>233,575.00</b>	<b>0.00</b>	<b>86,787.52</b>	<b>37.16</b>	<b>146,787.48</b>
<b>TOTAL EXPENDITURES</b>	<b><u>233,575.00</u></b>	<b><u>0.00</u></b>	<b><u>86,787.52</u></b>	<b><u>37.16</u></b>	<b><u>146,787.48</u></b>
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,500.00)	0.00	145,721.10	( 148,221.10)	

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

480-Debt Service Fund 2024  
 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	108,250.00	0.00	105,995.99	97.92	2,254.01
TOTAL REVENUES	108,250.00	0.00	105,995.99	97.92	2,254.01
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	108,050.00	0.00	34,025.00	31.49	74,025.00
TOTAL EXPENDITURES	108,050.00	0.00	34,025.00	31.49	74,025.00
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	0.00	71,970.99	(	71,770.99)

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

480-Debt Service Fund 2024

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON DEPARTMENTAL</b>					
<b>TAXES</b>					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	0.00	326.36	163.18 (	126.36)
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	107,650.00	0.00	105,669.63	98.16	1,980.37
TOTAL TAXES	107,850.00	0.00	105,995.99	98.28	1,854.01
<b>MISCELLANEOUS REVENUE</b>					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<b>TOTAL NON DEPARTMENTAL</b>	<b>108,250.00</b>	<b>0.00</b>	<b>105,995.99</b>	<b>97.92</b>	<b>2,254.01</b>
<b>TOTAL REVENUES</b>	<b>108,250.00</b>	<b>0.00</b>	<b>105,995.99</b>	<b>97.92</b>	<b>2,254.01</b>

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

480-Debt Service Fund 2024

66.67% 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>					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	40,000.00	0.00	200.00	0.50	39,800.00
480-5-60-5210 BOND INTEREST - SERIES 2024	67,650.00	0.00	33,825.00	50.00	33,825.00
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	108,050.00	0.00	34,025.00	31.49	74,025.00
<b>CAPITAL OUTLAY</b>					
480-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>	108,050.00	0.00	34,025.00	31.49	74,025.00
<b>TOTAL EXPENDITURES</b>	108,050.00	0.00	34,025.00	31.49	74,025.00
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	200.00	0.00	71,970.99	(	71,770.99)

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

701-CAPITAL PROJECTS 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	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>19.45</u>	<u>926.70</u>	<u>92.67</u>	<u>73.30</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>19.45</u>	<u>926.70</u>	<u>92.67</u>	<u>73.30</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	2,124,325.00	0.00	1,563,753.97	73.61	560,571.03
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,124,325.00</u>	<u>0.00</u>	<u>1,563,753.97</u>	<u>73.61</u>	<u>560,571.03</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,123,325.00)	19.45	( 1,562,827.27)		( 560,497.73)

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

701-CAPITAL PROJECTS FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
701-4-60-4401 INTEREST INCOME - GO BONDS	1,000.00	19.45	926.70	92.67	73.30
TOTAL INVESTMENT INCOME	1,000.00	19.45	926.70	92.67	73.30
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
701-4-60-4581 TRANSF-IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,000.00	19.45	926.70	92.67	73.30
TOTAL REVENUES	1,000.00	19.45	926.70	92.67	73.30

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

701-CAPITAL PROJECTS FUND

66.67% 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>					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,124,325.00	0.00	1,563,753.97	73.61	560,571.03
TOTAL MISCELLANEOUS OTHER EXP	2,124,325.00	0.00	1,563,753.97	73.61	560,571.03
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,124,325.00</b>	<b>0.00</b>	<b>1,563,753.97</b>	<b>73.61</b>	<b>560,571.03</b>
<b>NON-DEPARTMENTAL</b>					
<b>CONTRACTUAL SERVICES</b>					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,124,325.00</b>	<b>0.00</b>	<b>1,563,753.97</b>	<b>73.61</b>	<b>560,571.03</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,123,325.00)</b>	<b>19.45</b>	<b>( 1,562,827.27)</b>		<b>( 560,497.73)</b>

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

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>40,900.00</u>	<u>2,500.00</u>	<u>19,801.00</u>	<u>48.41</u>	<u>21,099.00</u>
TOTAL REVENUES	<u>40,900.00</u>	<u>2,500.00</u>	<u>19,801.00</u>	<u>48.41</u>	<u>21,099.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>1,021,500.00</u>	<u>17,716.75</u>	<u>450,495.68</u>	<u>44.10</u>	<u>571,004.32</u>
TOTAL EXPENDITURES	<u>1,021,500.00</u>	<u>17,716.75</u>	<u>450,495.68</u>	<u>44.10</u>	<u>571,004.32</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 980,600.00)	( 15,216.75)	( 430,694.68)		( 549,905.32)

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

702-DRAINAGE FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CHARGE FOR SERVICES</u>					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
<u>LICENSE &amp; PERMITS</u>					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	40,000.00	2,500.00	19,801.00	49.50	20,199.00
TOTAL LICENSE & PERMITS	40,000.00	2,500.00	19,801.00	49.50	20,199.00
<u>MISCELLANEOUS REVENUE</u>					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>40,900.00</b>	<b>2,500.00</b>	<b>19,801.00</b>	<b>48.41</b>	<b>21,099.00</b>
<b>TOTAL REVENUES</b>	<b>40,900.00</b>	<b>2,500.00</b>	<b>19,801.00</b>	<b>48.41</b>	<b>21,099.00</b>

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

## 702-DRAINAGE FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	412,996.00	130.00	37,009.94	8.96	375,986.06
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	560,504.00	2,990.00	356,399.82	63.59	204,104.18
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	40,000.00	7,096.75	49,526.00	123.82 (	9,526.00)
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>1,013,500.00</u>	<u>10,216.75</u>	<u>442,935.76</u>	<u>43.70</u>	<u>570,564.24</u>
<u>CAPITAL OUTLAY</u>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	7,500.00	7,559.92	94.50	440.08
TOTAL CAPITAL OUTLAY	<u>8,000.00</u>	<u>7,500.00</u>	<u>7,559.92</u>	<u>94.50</u>	<u>440.08</u>
TOTAL CAPITAL IMPROVEMENTS	1,021,500.00	17,716.75	450,495.68	44.10	571,004.32
TOTAL EXPENDITURES	<u>1,021,500.00</u>	<u>17,716.75</u>	<u>450,495.68</u>	<u>44.10</u>	<u>571,004.32</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 980,600.00) (	15,216.75) (	430,694.68)		( 549,905.32)

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

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>1,026,054.00</u>	<u>98,024.27</u>	<u>749,690.95</u>	<u>73.07</u>	<u>276,363.05</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>98,024.27</u>	<u>749,690.95</u>	<u>73.07</u>	<u>276,363.05</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,296,738.00</u>	<u>79,610.64</u>	<u>714,692.08</u>	<u>55.11</u>	<u>582,045.92</u>
TOTAL EXPENDITURES	<u>1,296,738.00</u>	<u>79,610.64</u>	<u>714,692.08</u>	<u>55.11</u>	<u>582,045.92</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 270,684.00)	18,413.63	34,998.87		( 305,682.87)

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

800-WASTE WATER FUND

66.67% 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	10,000.00	1,103.06	8,940.15	89.40	1,059.85
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	0.00	38.38	15.35	211.62
TOTAL INVESTMENT INCOME	10,250.00	1,103.06	8,978.53	87.60	1,271.47
<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
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
800-4-60-4581 SALE OF VEHICLES	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	87,176.39	665,884.46	73.99	234,115.54
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	87,176.39	665,884.46	73.70	237,615.54
<b>OTHER REVENUE</b>					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,565.30	9,391.80	66.40	4,752.20
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	65,436.16	66.66	32,723.84
800-4-60-4731 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,744.82	74,827.96	66.63	37,476.04
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,026,054.00</b>	<b>98,024.27</b>	<b>749,690.95</b>	<b>73.07</b>	<b>276,363.05</b>
<b>TOTAL REVENUES</b>	<b>1,026,054.00</b>	<b>98,024.27</b>	<b>749,690.95</b>	<b>73.07</b>	<b>276,363.05</b>

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

800-WASTE WATER FUND

66.67% 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	242,361.00	18,112.04	165,790.92	68.41	76,570.08
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	103.26	3,105.55	62.11	1,894.45
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	588.58	4,393.04	25.84	12,606.96
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	0.00	1,255.20	55.79	994.80
800-5-60-5020 HEALTH INSURANCE	25,200.00	1,877.92	21,449.76	85.12	3,750.24
800-5-60-5030 WORKERS COMP INSURANCE	3,325.00	0.00	3,321.82	99.90	3.18
800-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	1,438.50	13,251.84	65.53	6,972.16
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	4.24	169.70	54.74	140.30
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	2,671.50	23,819.49	63.45	13,719.51
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
<b>TOTAL PERSONNEL</b>	<b>353,209.00</b>	<b>24,796.04</b>	<b>236,557.32</b>	<b>66.97</b>	<b>116,651.68</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00
800-5-60-5130 UTILITIES	32,000.00	2,349.15	15,613.56	48.79	16,386.44
800-5-60-5140 TELEPHONE	1,700.00	23.61	188.91	11.11	1,511.09
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	255.28	25.53	744.72
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	35,000.00	4,123.13	26,299.97	75.14	8,700.03
800-5-60-5166 MAINTENANCE & REPAIRS	24,000.00	0.00	2,937.93	12.24	21,062.07
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
800-5-60-5171 EQUIPMENT	3,800.00	0.00	3,217.90	84.68	582.10
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	189.44	50.52	185.56
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	5,000.00	0.00	3,497.82	69.96	1,502.18
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	237.38	1,176.18	58.81	823.82
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>221,881.00</b>	<b>6,733.27</b>	<b>53,376.99</b>	<b>24.06</b>	<b>168,504.01</b>
<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	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/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	8,165.00	57,155.00	58.33	40,825.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	8,259.60	48,316.54	107.37 (	3,316.54)
800-5-60-5240 INSURANCE - PROP & GEN LIAB	434.00	0.00	434.00	100.00	0.00
800-5-60-5255 VEHICLE INSURANCE	1,967.00	0.00	2,237.28	113.74 (	270.28)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	275.00	1,850.00	92.50	150.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

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

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	360,000.00	28,881.56	200,907.17	55.81	159,092.83
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,565.31	10,957.17	78.27	3,042.83
TOTAL CONTRACTUAL SERVICES	542,381.00	47,146.47	322,857.16	59.53	219,523.84
<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	419.61	2,427.39	73.56	872.61
800-5-60-5305 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	515.25	1,777.29	17.77	8,222.71
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,500.00	0.00	104.80	6.99	1,395.20
800-5-60-5380 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,800.00	934.86	4,309.48	29.12	10,490.52
<u>CAPITAL OUTLAY</u>					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5492 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5493 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	38,578.29	75.00	12,861.71
TOTAL CAPITAL OUTLAY	164,467.00	0.00	97,591.13	59.34	66,875.87
TOTAL NON-DEPARTMENTAL	1,296,738.00	79,610.64	714,692.08	55.11	582,045.92
TOTAL EXPENDITURES	1,296,738.00	79,610.64	714,692.08	55.11	582,045.92
REVENUES OVER/ (UNDER) EXPENDITURES	( 270,684.00)	18,413.63	34,998.87	(	305,682.87)