

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

800-WASTE WATER FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>86,879.26</u>	<u>86,879.26</u>	<u>8.47</u>	<u>939,174.74</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>86,879.26</u>	<u>86,879.26</u>	<u>8.47</u>	<u>939,174.74</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,111,873.00</u>	<u>29,862.80</u>	<u>29,862.80</u>	<u>2.69</u>	<u>1,082,010.20</u>
TOTAL EXPENDITURES	<u>1,111,873.00</u>	<u>29,862.80</u>	<u>29,862.80</u>	<u>2.69</u>	<u>1,082,010.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	(85,819.00)	57,016.46	57,016.46	(142,835.46)	

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
<u>INVESTMENT INCOME</u>					
800-4-60-4400 INTEREST INCOME	10,000.00	1,399.47	1,399.47	13.99	8,600.53
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	18.61	18.61	7.44	231.39
TOTAL INVESTMENT INCOME	10,250.00	1,418.08	1,418.08	13.83	8,831.92
<u>MISCELLANEOUS REVENUE</u>					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
800-4-60-4620 WASTEWATER	900,000.00	76,112.92	76,112.92	8.46	823,887.08
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	76,112.92	76,112.92	8.42	827,387.08
<u>OTHER REVENUE</u>					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	1,168.74	8.26	12,975.26
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	8,179.52	8.33	89,980.48
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	9,348.26	9,348.26	8.32	102,955.74
TOTAL NON-DEPARTMENTAL	1,026,054.00	86,879.26	86,879.26	8.47	939,174.74
TOTAL REVENUES	1,026,054.00	86,879.26	86,879.26	8.47	939,174.74

800-WASTE WATER FUND
 NON-DEPARTMENTAL

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
800-5-60-5000 SALARY	212,456.00	16,445.24	16,445.24	7.74	196,010.76
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	63.48	63.48	7.84	746.52
800-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5020 HEALTH INSURANCE	25,000.00	1,585.65	1,585.65	6.34	23,414.35
800-5-60-5030 WORKERS COMP INSURANCE	4,600.00	4,116.57	4,116.57	89.49	483.43
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,262.92	1,262.92	7.22	16,239.08
800-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	0.00	0.00	0.00	250.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,141.19	2,141.19	7.20	27,600.81
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	308,381.00	25,615.05	25,615.05	8.31	282,765.95
<u>SUPPLIES & OPERATION EXP</u>					
800-5-60-5103 PRINTING & REPRODUCTION	200.00	0.00	0.00	0.00	200.00
800-5-60-5125 TRAVEL	2,500.00	240.00	240.00	9.60	2,260.00
800-5-60-5130 UTILITIES	42,500.00	1,558.58	1,558.58	3.67	40,941.42
800-5-60-5140 TELEPHONE	0.00	23.60	23.60	0.00	23.60
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	0.00	0.00	1,500.00
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	0.00	0.00	0.00	30,000.00
800-5-60-5167 ADMINISTRATIVE FEES	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
800-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & OPERATION EXP	253,975.00	1,822.18	1,822.18	0.72	252,152.82
<u>CONTRACTUAL SERVICES</u>					
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	32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	0.00	0.00	0.00	97,980.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	425.32	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,850.00	1,761.39	1,761.39	95.21	88.61
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	0.00	0.00	0.00	335,000.00
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,100.00	0.00	0.00	0.00	14,100.00
TOTAL CONTRACTUAL SERVICES	532,880.00	2,186.71	2,186.71	0.41	530,693.29

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<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	238.86	238.86	23.89	761.14
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS OTHER EXP	13,000.00	238.86	238.86	1.84	12,761.14
<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	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,637.00	0.00	0.00	0.00	3,637.00
TOTAL NON-DEPARTMENTAL	1,111,873.00	29,862.80	29,862.80	2.69	1,082,010.20
TOTAL EXPENDITURES	1,111,873.00	29,862.80	29,862.80	2.69	1,082,010.20
REVENUES OVER/(UNDER) EXPENDITURES	(85,819.00)	57,016.46	57,016.46	(142,835.46)	