

CITY OF ROLLINGWOOD

Last updated:

12/2/2024

OCTOBER, 2024 NUMBERS:

WATER FUND;

\$	961,468	CASH
\$	67,084	TEXPOOL
\$	1,028,552	
\$	1,104,750	2024-2025 REVENUE BUDGET
\$	(1,573,857)	2024-2025 EXPENDITURE BUDGET
\$	559,445	ESTIMATED FUND BALANCE AT END OF 2024-2025

NOTE:

1. REVENUE WAS VERY CONSERVATIVELY BUDGETED
2. UTILITIES AND ADMINISTRATIVE FEES OF \$119,000 ONLY TRANSFERRED IF FUNDS AVAILABLE
3. SIX MONTHS RESERVE IS ESTIMATED TO BE \$888,248

WASTEWATER

\$	336,768	CASH
\$	336,293	TEXPOOL
\$	673,061	
\$	1,026,054	2024-2025 REVENUE BUDGET
\$	(1,182,876)	2024-2025 EXPENDITURE BUDGET
\$	516,239	ESTIMATED FUND BALANCE AT END OF 2024-2025

NOTE:

1. REVENUE WAS VERY CONSERVATIVELY BUDGETED
2. UTILITIES AND ADMINISTRATIVE FEES OF \$109,000 ONLY TRANSFERRED IF FUNDS AVAILABLE
3. SIX MONTHS RESERVE IS ESTIMATED TO BE \$355,287