

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

200-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>1,505,250.00</u>	<u>233,265.96</u>	<u>233,265.96</u>	<u>15.50</u>	<u>1,271,984.04</u>
TOTAL REVENUES	<u>1,505,250.00</u>	<u>233,265.96</u>	<u>233,265.96</u>	<u>15.50</u>	<u>1,271,984.04</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,569,344.00</u>	<u>25,326.29</u>	<u>25,326.29</u>	<u>1.61</u>	<u>1,544,017.71</u>
TOTAL EXPENDITURES	<u>1,569,344.00</u>	<u>25,326.29</u>	<u>25,326.29</u>	<u>1.61</u>	<u>1,544,017.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	(64,094.00)	207,939.67	207,939.67		(272,033.67)

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

200-WATER FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
<u>INVESTMENT INCOME</u>					
200-4-60-4400 INTEREST INCOME	1,000.00	279.16	279.16	27.92	720.84
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	49.50	49.50	19.80	200.50
TOTAL INVESTMENT INCOME	1,250.00	328.66	328.66	26.29	921.34
<u>MISCELLANEOUS REVENUE</u>					
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 FD	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>					
200-4-60-4600 WATER SALES	1,500,000.00	232,336.19	232,336.19	15.49	1,267,663.81
200-4-60-4610 LATE CHARGES	3,000.00	589.11	589.11	19.64	2,410.89
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
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	1,504,000.00	232,925.30	232,925.30	15.49	1,271,074.70
<u>OTHER REVENUE</u>					
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
TOTAL NON-DEPARTMENTAL	1,505,250.00	233,253.96	233,253.96	15.50	1,271,996.04
TOTAL REVENUES	1,505,250.00	233,253.96	233,253.96	15.50	1,271,996.04

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

200-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>					
200-5-60-5000 SALARY	212,456.00	16,445.24	16,445.24	7.74	196,010.76
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	63.48	63.48	7.84	746.52
200-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
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	0.00	0.00	0.00	3,500.00
200-5-60-5020 HEALTH INSURANCE	25,000.00	1,585.65	1,585.65	6.34	23,414.35
200-5-60-5030 WORKERS COMP INSURANCE	4,600.00	4,116.55	4,116.55	89.49	483.45
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,262.92	1,262.92	7.22	16,239.08
200-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	0.00	0.00	0.00	250.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,141.19	2,141.19	7.20	27,600.81
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
TOTAL PERSONNEL	309,381.00	25,615.03	25,615.03	8.28	283,765.97

SUPPLIES & OPERATION EXP

200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	(550.00)	(550.00)	220.00-	800.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	400.00	0.00	0.00	0.00	400.00
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	2,000.00	240.00	240.00	12.00	1,760.00
200-5-60-5140 TELEPHONE	500.00	23.60	23.60	4.72	476.40
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
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	500.00	0.00	0.00	0.00	500.00
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
200-5-60-5167 ADMINISTRATIVE FEES	65,000.00	0.00	0.00	0.00	65,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
200-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
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	0.00	0.00	2,000.00
200-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	50,000.00	1,757.82	1,757.82	3.52	48,242.18
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	12,000.00	0.00	0.00	0.00	12,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & OPERATION EXP	245,925.00	1,471.42	1,471.42	0.60	244,453.58

CONTRACTUAL SERVICES

200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

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

200-WATER FUND
 NON-DEPARTMENTAL

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	81,000.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	0.00	0.00	0.00	80,000.00
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	1,047.32	1,047.32	95.21	52.68
200-5-60-5270 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
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 (3,050.46) (3,050.46)	0.38-	803,050.46
200-5-60-5296 TCEQ	3,000.00	0.00	0.00	0.00	3,000.00
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	995,900.00 (2,003.14) (2,003.14)	0.20-	997,903.14
<u>MISCELLANEOUS OTHER EXP</u>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	242.98	242.98	32.40	507.02
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	0.00	0.00	0.00	10,000.00
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,750.00	0.00	0.00	0.00	3,750.00
TOTAL MISCELLANEOUS OTHER EXP	14,500.00	242.98	242.98	1.68	14,257.02
<u>CAPITAL OUTLAY</u>					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,638.00	0.00	0.00	0.00	3,638.00
<hr/>					
TOTAL NON-DEPARTMENTAL	1,569,344.00	25,326.29	25,326.29	1.61	1,544,017.71
<hr/>					
TOTAL EXPENDITURES	1,569,344.00	25,326.29	25,326.29	1.61	1,544,017.71
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(64,094.00)	207,927.67	207,927.67	(272,021.67)