



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING AGENDA

Wednesday, June 17, 2026

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on June 17, 2026 at 6:30 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

Toll-Free Numbers: (833) 548-0276 or (833) 548-0282

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at citysecretary@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered.

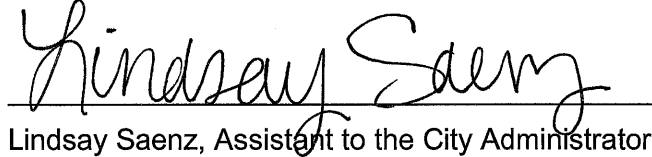
REGULAR AGENDA

2. Discussion and update on the FY 2026-2027 Budget

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5 p.m. on June 11, 2026.



Lindsay Saenz, Assistant to the City Administrator

NOTICE -

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary, at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The City Council will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Government Code;
prospective gifts pursuant to section 551.073 of the Texas Government Code;
security personnel and device pursuant to section 551.076 of the Texas Government Code;
and/or economic development pursuant to section 551.087 of the Texas Government Code.
Action, if any, will be taken in open session.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 17, 2026

Submitted By:

Staff

Agenda Item:

Discussion and update on the FY 2026-2027 Budget

Description:

At this Budget Workshop, the City Council will be covering:

- The Budget and Tax Rate Calendar
- The Budget Structure Overview
- Base Budget Worksheets for All Funds

The virtual budget “binder” will be updated throughout the budget process and can be found on our city website here: <https://www.rollingwoodtx.gov/finance/page/fy-2026-2027-budget-binder>

Attachments:

- Budget and Tax Rate Calendar
- Budget Structure Overview
- Base Budget Worksheets and Accompanying Budget Reports for All Funds/Departments
- Year-To-Date Actuals, FY 2025-2026

Next Budget Workshop:

At the July 15, 2026 workshop, we will be covering:

- Exceptional Items for all funds
- Initial Revenue Estimates



Budget and Tax Rate Calendar for Fiscal Year 2026-2027

Responsible Party	Date	Action
Regular Council Meeting	Wednesday, May 20	Vote to approve proposed Budget and Tax Rate Calendar
Finance / Staff	May 18-29	Meet with Department Heads on proposed budget worksheets
Special Council Meeting	Wednesday, June 17	Budget Workshop at 5:00 p.m. before regular meeting Present base budgets of all funds to the City Council Open period to receive all fund exceptional items from the City Council
City Council	Monday, July 6	Exceptional items for all funds are due from City Council
Regular Council Meeting	Wednesday, July 15	Budget Workshop at 5:00 p.m. before regular meeting Present and review Exceptional Items from all funds Present initial revenue estimates
Finance	Thursday, July 23	Receive certified estimate from TCAD
Special Council Meeting	Wednesday, August 5	Special meeting at 5:00 p.m. Submit no new revenue and voter approval tax rates to City Council Set Public Hearings on the Budget and Tax Rate for the September Special City Council Meeting (Wednesday, September 2) Set the Proposed Ad Valorem Tax Rate
Finance / Admin	Friday, August 14	Post website notice 50-212 (Notice about 2026 Tax Rates) File the Proposed budget with the City Secretary and post it to the city website
Finance / Admin	Monday, August 17	Send notice of budget and tax rate public hearings to Austin American Statesman for publication on August 21
Newspaper	Friday, August 21	Notice of Budget Public Hearing runs in the Newspaper Notice of Tax Rate Public Hearing runs in the Newspaper + Posted on Website
Special Council Meeting	Wednesday, August 26	Budget Workshop at 5:00 p.m. Discuss impact of different tax rates and present the amount of money for exceptional items Present Final Revenue Projections and estimated beginning balance Present decision document and vote on exceptional items
Special Council Meeting	Wednesday, September 2	Budget Meeting at 5:00 p.m. Hold Public Hearing on Proposed Budget Hold Public Hearing on the Tax Rate Vote to postpone the final vote on the Ad Valorem Tax Rate to Wednesday, September 16, 2026
Regular Council Meeting	Wednesday, September 16*	Budget Workshop Vote to adopt the FY 2026-2027 Budget Vote to adopt the Ad Valorem Tax Rate

*The proposed September 16, 2026 tax adoption date would need to change to Monday, August 24, 2026 (or sooner) if the tax rate will exceed the voter-approval rate but be less than the de minimus rate.

Budget Structure Overview - Fiscal Year 2026-2027

Fund Name	Fund Number	Department Number	Department Name within Fund	Source of Fund Revenues	Limitations on Expenditures & Transfers
General Fund	100	10	Administration	- Tax Proceeds	- Unrestricted - Most revenues may be allocated to each department at the discretion of City Council
		15	Development Services	- Charges for Services & Leases	
		20	Sanitation	- Licenses & Permits	
		25	Utility Billing	- Interest Income	
		30	Streets	- Fund Administration Charges	
		40	Police	- Reserve Transfers	
		50	Court	- RCDC Fund Transfers	
		55	Parks	- Bond Fund Transfers	
		65	Public Works	- Fines/Forfeitures & Penalties - Court Fees & Revenues - Misc. & Donations'	
Water Fund	200		Non-Departmental	- Water Sales - Interest Income - Late Charges - Capital Recovery/Connections	- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)
Street Maintenance Fund	301		Non-Departmental	- Dedicated Street Sales Tax	- Revenue transfers out to Fund 100, Department 30
Court Security Fund	310	50	Court	- Court Security Fee	- Expenditures are statutorily restricted
Court Technology Fund	320	50	Court	- Court Technology Fee	- Expenditures are statutorily restricted
Court Efficiency Fund	330	50	Court	- Administrative Court Fee	- Expenditures are statutorily restricted
Debt Service Fund Series 2014 (Streets & Water)	430		Non-Departmental	- Property Tax Debt Proceeds - Penalty & Interest on Taxes	- All revenues must be spent on 2014 debt service; no fund-to-fund transfers
Debt Service Fund Series 2019 (Refinancing Series 2012)	450		Non-Departmental	- Property Tax Debt Proceeds - Penalty & Interest on Taxes	- All revenues must be spent on 2019 debt service; no fund-to-fund transfers
Debt Service Fund Series 2020 (Drainage, Tax Notes)	460		Non-Departmental	- Property Tax Debt Proceeds - Penalty & Interest on Taxes	- All revenues must be spent on 2020 debt service; no fund-to-fund transfers
Debt Service Fund Series 2023 (Water CIP Pkgs. 1-4, tranche 1)	470		Non-Departmental	- Property Tax Debt Proceeds - Penalty & Interest on Taxes	- All revenues must be spent on 2023 debt service; no fund-to-fund transfers
Debt Service Fund Series 2024 (Water CIP Pkgs. 1-4, tranche 2)	480		Non-Departmental	- Property Tax Debt Proceeds - Penalty & Interest on Taxes	- All revenues must be spent on 2024 debt service; no fund-to-fund transfers
Capital Projects Fund	701	35	Capital Improvements	- 2023 & 2024 GO Bond Proceeds & Interest Income	- Water CIP Packages 1-4
Drainage Fund	702	35	Capital Improvements	- Licenses & Permits - Fund Transfers In	- RSDP revenues must be spent within the fund
Wastewater Fund	800		Non-Departmental	- Wastewater Service Charges - Interest Income - Capital Recovery/Connections	- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2026
Fund Name and Number: General Fund - 100
Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 111,547	\$ 204,208	\$ 109,293	\$ 114,758	5%	Possible 5% COLA increase
5002	Holiday Compensation	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5007	Stipends/Certifications	\$ 4,270	\$ 4,500	\$ 4,500	\$ 4,500	0%	
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility; rolls to fund balance at EOY
5010	Training/Team Building	\$ 10,000	\$ 12,000	\$ 10,000	\$ 15,000	50%	
5020	Health Insurance	\$ 9,200	\$ 9,600	\$ 11,520	\$ 12,000	4%	Actual
5030	Workers Comp. Insurance	\$ 3,000	\$ 2,800	\$ 2,216	\$ 2,500	13%	Actual
5035	Social Security/Medic. Tax	\$ 9,396	\$ 16,540	\$ 9,279	\$ 9,353	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 110	\$ 141	\$ 141	\$ 150	6%	Actual
5050	TMRS Exp.	\$ 15,966	\$ 28,648	\$ 17,224	\$ 16,199	-6%	13.25% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ -	\$ -	\$ -	0%	
Total Personnel Expenses		\$ 185,489	\$ 300,936	\$ 186,673	\$ 196,959	6%	
5101	Fax Copier	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,250	8%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 2,000	\$ 1,750	\$ 1,750	0%	Based on Use
5110	Postage	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,200	-20%	Lease = \$500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	\$ 5,000	\$ 5,000	\$ 4,000	\$ 3,000	-25%	Based on Use
5125	Travel	\$ 3,000	\$ 4,500	\$ 4,000	\$ 4,500	13%	
5140	Telephone	\$ 2,500	\$ 6,031	\$ 6,500	\$ 5,500	-15%	Actual
5157	Records Management	\$ 4,000	\$ 6,500	\$ 10,000	\$ 14,000	40%	Temporarily increased to retrieve and possibly dispose of old paper records from off-site storage
5158	Office Supplies	\$ 7,000	\$ 6,000	\$ 5,000	\$ 6,000	20%	
5198	Maintenance & Supplies - Janitorial	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 35,000	\$ 40,031	\$ 41,750	\$ 45,200	8%	
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 70,000	\$ 73,500	5%	
5211	Legal Services - TPIA	\$ 7,500	\$ 5,500	\$ 3,500	\$ -	-100%	Moved to 5210
5214	Emergency Notification System	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600	0%	Rave
5217	Payroll Services	\$ 6,000	\$ 9,000	\$ 9,000	\$ 10,500	17%	Cost increased
5226	Drug Testing	\$ 100	\$ 100	\$ 500	\$ 500	0%	
5227	Bilingual Assessments	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5230	Audit	\$ 20,000	\$ 22,000	\$ 23,000	\$ 25,000	9%	
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	Actual
5236	Communication and Outreach	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	0%	Election mailers, public surveys, etc.
5237	Tax Assessment/Collection	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 14,000	\$ 16,403	\$ 16,647	\$ 17,500	5%	Actual
5250	Insurance - Official Liability	\$ 5,300	\$ 5,900	\$ 4,284	\$ 4,500	5%	Actual
5258	ACL Event	\$ 10,500	\$ 10,500	\$ -	\$ -	0%	Moved to Police Dept. in FY26
5260	Appraisal District - Travis County	\$ 10,000	\$ 15,400	\$ 17,200	\$ 20,000	16%	Pay Appraisal District to appraise taxable values. Current \$3,844/qtr.
5270	Engineering Services	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	0%	Based on Use
Total Contractual Services		\$ 199,100	\$ 205,503	\$ 172,431	\$ 179,800	4%	
5300	Computer Software/Support	\$ 50,000	\$ 40,000	\$ 40,000	\$ 45,000	13%	Univista IT Contract (4,740/mo.) Internet Service (~800/mo.) - Office Licenses (~478/mo.) Admin paying 25% + Include ongoing costs and additional licenses + Adobe Licenses (100% Admin)
5301	Public Meeting Technology	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	0%	Civic Plus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) = \$8,420 Remaining ~\$3,000 is for any repairs/upgrades to streaming/Microphones + Potential Exceptional Item

5302	Website and Digital Codification	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	0%	Codification (\$1140 per year) + Supplements Per Page \$20 (~\$3000 Per Year) + Website Cost of \$4,882) Budgeting additional in codification costs for codification of residential code recommendations. (~\$3,000)
5309	Incode Software	\$ 5,000	\$ -	\$ -	\$ -	0%	Line Item no longer needed.
5311	IT Services - TPIA	\$ 2,000	\$ 1,500	\$ 1,500	\$ -	-100%	Moved to 5300
5325	Election Services	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	0%	
5330	Election Public Notices	\$ 2,000	\$ 1,800	\$ 4,000	\$ 2,000	-50%	Two elections last year, one this year
5331	Advertising	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	0%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0%	
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	-100%	Clubhouse closed for FY2027
5342	Oak Wilt Treatment & Prevention	\$ -	\$ -	\$ -	\$ -	0%	
Total Miscellaneous/Other Expenses		\$ 92,350	\$ 72,650	\$ 75,350	\$ 75,500	0%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Capital Outlays		\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	0%	Based on Actual
Total Non-Departmental Expenditures		\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	0%	
TOTAL EXPENDITURES		\$ 664,939	\$ 771,120	\$ 678,204	\$ 699,459	3%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5342		Councilmember Schell's program, currently under consideration
5330	\$ 2,500	Additional public notice board for City Hall
Total Exceptional Items Requested: \$ 2,500		

Total Budget Allocation Requested: \$ 699,459
 Total Exceptional Items Requested: \$ 2,500

Grand Total Budget Request for Department: \$ 701,959

\$ 23,756
 3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2026
Fund Name and Number: 100-General Fund
Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 82,668	\$ 87,050	\$ 87,050	\$ 91,403	5%	Possible 5% COLA increase
5007	Stipends/Certifications	\$ 1,647	\$ 2,000	\$ 1,000	\$ 2,000	100%	
5010	Training	\$ 2,000	\$ 1,000	\$ 1,000	\$ 4,000	300%	
5020	Health Insurance	\$ 9,600	\$ 11,000	\$ 13,200	\$ 14,000	6%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 900	\$ 712	\$ 800	12%	Actual
5035	Social Security/Medic. Tax	\$ 6,450	\$ 6,812	\$ 6,736	\$ 7,145	6%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 90	\$ 123	\$ 123	\$ 150	22%	Actual
5050	TMRS Exp.	\$ 10,961	\$ 11,799	\$ 12,503	\$ 12,376	-1%	13.25% of salary related line items
Total Personnel Expenses		\$ 114,366	\$ 120,684	\$ 122,324	\$ 131,874	8%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 300	200%	
5103	Printing & Reproduction	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,000	-17%	
5110	Postage	\$ 2,100	\$ 500	\$ 500	\$ 500	0%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	150%	
5140	Telephone	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,000	-9%	Prorated between departments
5153	Credit Card Services	\$ -	\$ -	\$ 5,500	\$ 5,500	0%	Credit card fees passed through
5158	Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ 600	\$ 200	\$ 200	\$ 200	0%	Pass-through cost
Total Supplies & Operations Expenses		\$ 7,900	\$ 6,000	\$ 11,500	\$ 12,700	10%	
5200	Building Inspection Services	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0%	ATS
5210	Legal Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	-13%	Inc. Planning Services (Amanda DNRBZ)
5251	Building Plan Review	\$ 10,000	\$ 13,000	\$ 10,000	\$ 8,000	-20%	ATS
5252	Zoning Review	\$ 50,000	\$ 40,000	\$ 10,000	\$ 10,000	0%	Streamlined KFA Zoning Review process
5253	Arborist Consultation	\$ 1,500	\$ 1,000	\$ 1,000	\$ 5,000	400%	Oak Wilt Program
5254	ROW Permit Review	\$ -	\$ -	\$ 5,000	\$ 2,500	-50%	
5257	My Permit Now	\$ 3,600	\$ 1,500	\$ 1,500	\$ 1,250	-17%	Actual costs
5270	Engineering Services	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	0%	KFA Development related coordination
5272	Professional Consultation	\$ 35,000	\$ 25,000	\$ 20,000	\$ 15,000	-25%	
5273	Elevation and Height Verification	\$ 20,000	\$ 10,000	\$ 10,000	\$ 9,000	-10%	
5274	Survey Benchmark Network M&O	\$ 25,000	\$ 5,000	\$ 5,000	\$ 2,500	-50%	Any continued maintenance or updates to Survey Benchmark Network
Total Contractual Services		\$ 203,100	\$ 153,500	\$ 125,500	\$ 115,250	-8%	
5300	Computer Software/Support	\$ 2,000	\$ 3,650	\$ 3,650	\$ 3,500	-4%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 3,000	\$ 4,650	\$ 4,650	\$ 4,500	-3%	
TOTAL EXPENDITURES		\$ 328,366	\$ 284,834	\$ 263,974	\$ 264,324	0%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5103 Printing & Reproduction	\$ 4,000	Large format (36") plotter printer

Total Exceptional Items Requested: \$4,000

Total Budget Allocation Requested: \$ 264,324
Total Exceptional Items Requested: \$ 4,000

Grand Total Budget Request for Department: \$ 268,324

\$ 4,350
2%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 100 - General Fund
 Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 550	-45%	
5287	Storm Debris and Clean Up	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	
5288	Landscape Remediation	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	
Total Contractual Services		\$ 13,500	\$ 18,500	\$ 18,500	\$ 18,050	-2%	
5370	Waste & Disposal Service	\$ 144,000	\$ 160,000	\$ 168,250	\$ 180,000	7%	
Total Miscellaneous Expenditures		\$ 144,000	\$ 160,000	\$ 168,250	\$ 180,000	7%	
TOTAL EXPENDITURES		\$ 157,500	\$ 178,500	\$ 186,750	\$ 198,050	6%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 198,050
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 198,050
 \$ 11,300
 6%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 100-General Fund
 Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 72,400	\$ 76,408	\$ 80,228	\$ 84,239	5%	Possible 5% COLA increase
5007	Stipends/Certifications	\$ 600	\$ 800	\$ 800	\$ 800	0%	
5010	Training	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5020	Health Insurance	\$ 10,100	\$ 10,500	\$ 12,600	\$ 13,000	3%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 900	\$ 712	\$ 750	5%	Actual
5035	Social Security/Medic. Tax	\$ 5,585	\$ 5,906	\$ 6,199	\$ 6,506	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 90	\$ 117	\$ 117	\$ 125	7%	Actual
5050	TMRS Exp.	\$ 9,490	\$ 10,230	\$ 11,506	\$ 11,268	-2%	13.25% of salary related line items
Total Personnel Expenses		\$ 100,715	\$ 106,361	\$ 113,662	\$ 118,188	4%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,000	20%	
5110	Postage	\$ 5,500	\$ 5,000	\$ 5,000	\$ 4,500	-10%	
5120	Subscriptions & Memberships	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5125	Travel	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5140	Telephone	\$ 500	\$ 1,100	\$ 1,200	\$ 1,000	-17%	
5158	Office Supplies	\$ 400	\$ 400	\$ 1,750	\$ 500	-71%	
Total Supplies & Operations Expenses		\$ 10,750	\$ 10,850	\$ 11,300	\$ 9,850	-13%	
5202	T Tech Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Not Using
5210	Legal Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Not Using
Total Contractual Services		\$ -	\$ -	\$ -	\$ -		
5300	Computer Software/Support	\$ 12,000	\$ 15,000	\$ 14,250	\$ 15,000	5%	Incode Actual + Univista + Badger Annual chg + Tyler Annual Maint.
Total Miscellaneous/Other Expenses		\$ 12,000	\$ 15,000	\$ 14,250	\$ 15,000	5%	
TOTAL EXPENDITURES		\$ 123,465	\$ 132,211	\$ 139,212	\$ 143,038	3%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 143,038

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 143,038

\$ 3,826
 3%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 56,819	\$ 58,963	\$ 62,825	\$ 65,966	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ -	\$ 180	\$ 1,000	\$ 1,000	0%	Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5007	Stipends/Certifications	\$ -	\$ 3,487	\$ 3,800	\$ 3,000	-21%	
5010	Training	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,750	-8%	CSI Training for 2 operators
5020	Health Insurance	\$ 7,765	\$ 6,100	\$ 6,360	\$ 7,800	23%	Actual
5030	Workers Comp. Insurance	\$ 1,400	\$ 1,400	\$ 1,028	\$ 1,100	7%	Actual
5035	Social Security/Medicare Tax	\$ 4,347	\$ 4,791	\$ 5,173	\$ 5,352	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 81	\$ 70	\$ 82	\$ 90	10%	Actual
5050	TX Mun. Retire. System Exp.	\$ 6,818	\$ 8,142	\$ 9,603	\$ 9,271	-3%	13.25% of salary related line items
Total Personnel Expenses		\$ 78,230	\$ 85,133	\$ 91,771	\$ 95,329	4%	
5125	Travel		\$ 1,500	\$ 1,000	\$ 1,000	0%	
5130	Utilities	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,500	4%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 1,000	\$ 300	\$ 400	\$ 400	0%	Prorated between departments
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ 21,500	\$ 25,000	\$ 25,000	\$ 25,000	0%	Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ 10,000	\$ 7,000	\$ 5,000	-29%	Sweeping in house
5164	Equipment Maintenance & Repairs		\$ 2,500	\$ 3,000	\$ 3,500	17%	
5171	Equipment Purchase	\$ 15,000	\$ 4,000	\$ -	\$ -	0%	
5172	Safety Equipment		\$ 375	\$ 400	\$ 400	0%	
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	25%	Barricades for events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5190	Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	
5195	Vehicle Operations (Fuel)	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 750	\$ 1,000	\$ 1,000	\$ 1,500	50%	
Total Supplies & Operations Expenses		\$ 55,950	\$ 59,075	\$ 51,700	\$ 51,300	-1%	
5255	Vehicle Insurance	\$ 250	\$ 270	\$ 287	\$ 350	22%	Actual
5270	Engineering Services	\$ 23,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 23,450	\$ 3,470	\$ 3,487	\$ 3,550	2%	
5350	Tools	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,500	17%	
5355	Street Maintenance & Repairs	\$ 90,000	\$ 150,000	\$ 500,000	\$ 150,000	-70%	
Total Miscellaneous		\$ 95,000	\$ 154,000	\$ 503,000	\$ 153,500	-69%	
5414	Computers	\$ -	\$ 500	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 2,445	\$ 2,445	0%	
5495	Vehicles	\$ 2,700	\$ -	\$ -	\$ -	0%	
Total Capital Outlays		\$ 3,485	\$ 1,285	\$ 2,945	\$ 2,945	0%	
TOTAL EXPENDITURES		\$ 256,115	\$ 302,963	\$ 652,903	\$ 306,624	-53%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5190 Materials		Restriping of lines and repainting of curbs
5355 Street Maintenance & Repairs	\$ 350,000	Continuation of Street Prioritization list
Total Exceptional Items Requested:		\$350,000

Total Budget Allocation Requested: \$ 306,624
Total Exceptional Items Requested: \$ 350,000

Grand Total Budget Request for Department: \$ 656,624

\$ 3,721
1%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2026

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 850,897	\$ 891,326	\$ 909,912	\$ 955,408	5%	Possible 5% COLA increase
5002	Holiday Compensation	\$ 33,000	\$ 35,000	\$ 36,750	\$ 38,588	5%	
5006	Overtime/Planned Overtime	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	0%	
5007	Stipends/Certifications	\$ 20,000	\$ 23,000	\$ 22,000	\$ 25,000	14%	On-Call, FTO Pay, Increased Shift Differential, Cert Pay; Bilingual
5009	Retirement Payout Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Rolls into fund balance at EOY
5010	Training/Academy Sponsorships	\$ 10,000	\$ 18,500	\$ 25,000	\$ 20,000	-20%	Cost of courses and per diem + Academy Cadet Sponsorships
5011	Reserve Officer Pay	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,750	-30%	
5012	LEOSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 103,000	\$ 105,500	\$ 126,602	\$ 125,000	-1%	Actual
5030	Workers Comp. Insurance	\$ 23,500	\$ 21,500	\$ 17,005	\$ 17,000	0%	Actual
5035	Social Security/Medic. Tax	\$ 69,913	\$ 73,388	\$ 75,633	\$ 79,483	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 950	\$ 1,205	\$ 1,205	\$ 1,205	0%	Actual
5050	TMRS Exp.	\$ 118,807	\$ 127,111	\$ 140,390	\$ 137,667	-2%	13.25% of salary related line items
5070	Police Professional Liability	\$ 8,900	\$ 8,700	\$ 8,443	\$ 8,500	1%	Actual
Total Personnel Expenditures		\$ 1,267,467	\$ 1,333,730	\$ 1,401,439	\$ 1,445,600	3%	
5101	Fax/Copier	\$ 600	\$ 600	\$ 750	\$ 1,000	33%	Photocopier
5103	Printing & Reproduction	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,000	-20%	Brochures, informational material
5106	Citation Material	\$ 27,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Annual recurring fees (\$1,530) + paper citations as needed
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 500	\$ 500	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 500	\$ 500	\$ 1,000	\$ 1,000	0%	
5120	Subscriptions and Memberships	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 9,000	\$ 10,200	\$ 10,500	\$ 10,000	-5%	PD Portion of Desk Phones; Cell Phones
5143	Police Car & Accessories	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 3,000	\$ 3,000	\$ 6,000	\$ 4,000	-33%	
5145	Uniforms & Accessories	\$ 6,500	\$ 6,500	\$ 10,000	\$ 12,000	20%	
5157	Records Management	\$ 6,000	\$ 7,000	\$ 7,500	\$ 10,500	40%	Tyler RMS, AXON Redaction Pro
5158	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	0%	City events (4th of July. Trunk or Treat, RW Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Radio maintenance
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 500	100%	Additional patrol vehicles this year
5195	Vehicle Operations	\$ 20,000	\$ 15,000	\$ 15,000	\$ 17,000	13%	Increasing fuel cost; reduced personal vehicle usage
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 6,000	\$ 7,000	\$ 10,000	43%	Increase due to actual maintenance costs; year 3 of vehicle lease
Total Supplies & Operations Expenses		\$ 94,100	\$ 68,300	\$ 78,250	\$ 85,750	10%	
5211	Radio Services	\$ 5,500	\$ 6,300	\$ 6,500	\$ 7,000	8%	City of Austin - actual bandwidth cost
5216	Dispatch Services	\$ 34,476	\$ 39,648	\$ 45,595	\$ 52,434	15%	Dispatch CTECC increase (County); actual
5226	Drug Testing	\$ 200	\$ 200	\$ 1,000	\$ 500	-50%	
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,000	-20%	Psychological exams and fingerprints
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,600	\$ 5,300	\$ 6,065	\$ 7,000	15%	Actual
5258	ACL Event	\$ 40,000	\$ 40,000	\$ 55,000	\$ 55,000	0%	Police officers (\$65/hr plus \$10/hr for vehicle); PW staff; parking passes - Reimbursed by ACL host
Total Contractual Services		\$ 87,776	\$ 93,448	\$ 116,410	\$ 123,934	6%	
5300	Computer Software & Support	\$ 63,000	\$ 54,000	\$ 80,500	\$ 72,500	-10%	IT contract (Univista), internet service, CLEAR, All Traffic Solutions
Total Miscellaneous/Other Expenses		\$ 63,000	\$ 54,000	\$ 80,500	\$ 72,500	-10%	

5404	Radios	\$ 37,000	\$ -	\$ -	\$ -	0%	23-24 one-time expense
5411	Video Camera & Microphones	\$ 16,700	\$ 1,000	\$ 69,000	\$ 50,000	-28%	AXON annual fees
5414	Computers	\$ 5,000	\$ 11,000	\$ 6,000	\$ 15,000	150%	Desk computers & MDCs
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ -	-100%	Ford Explorers paid off in FY26
5495	New Vehicle & Outfitting	\$ -	\$ -	\$ 301,541	\$ -	-100%	Chevrolet Tahoes purchased in FY26 were a one-time expense
Total Capital Outlays		\$ 92,702	\$ 46,002	\$ 410,543	\$ 65,000	-84%	
TOTAL EXPENDITURES		\$ 1,605,045	\$ 1,595,480	\$ 2,087,142	\$ 1,792,784	-14%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5404 Radios	\$ 50,000	Replacement handheld radios with enhanced encryption
5144 Police Supplies	\$ 25,000	Stationary and mobile radar signs
Total Exceptional Items Requested:	\$75,000	

Total Budget Allocation Requested: \$ 1,792,784
 Total Exceptional Items Requested: \$ 75,000

Grand Total Budget Request for Department: \$ 1,867,784

\$ (219,358)
 -11%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,262	\$ 43,667	\$ 45,850	\$ 50,000	9%	Possible 5% COLA increase, and slight increase in hours due to workload
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ -	0%	
5007	Stipends/Certifications	\$ 627	\$ 600	\$ 600	\$ 700	17%	
5010	Training	\$ 1,000	\$ 500	\$ 500	\$ 500	0%	
5020	Health Insurance	\$ 1,100	\$ 700	\$ 840	\$ 3,800	352%	Actual; includes some admin staff
5030	Workers Comp. Insurance	\$ 700	\$ 650	\$ 514	\$ 550	7%	Actual
5035	Social Security/Medic. Tax	\$ 3,205	\$ 3,386	\$ 3,553	\$ 3,879	9%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 200	\$ 240	\$ 240	\$ 250	4%	Actual
5050	TMRS Exp.	\$ 5,446	\$ 5,865	\$ 6,596	\$ 6,718	2%	13.25% of salary related line items
Total Personnel Expenses		\$ 53,539	\$ 55,609	\$ 58,693	\$ 66,396	13%	
5103	Printing & Reproduction	\$ 1,000	\$ 500	\$ 750	\$ 1,750	133%	Increased citations, jury trials
5110	Postage	\$ 250	\$ 500	\$ 750	\$ 1,200	60%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 50	\$ 50	\$ 100	100%	
5140	Telephone	\$ 1,500	\$ 1,100	\$ 1,250	\$ 1,000	-20%	Updated Phone Breakdown
5158	Office Supplies	\$ 750	\$ 750	\$ 500	\$ 500	0%	
Total Supplies & Operations Expense		\$ 3,650	\$ 3,000	\$ 3,400	\$ 4,650	37%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	50%	Passed through
5206	Court Credit Card Fees	\$ 5,000	\$ 5,000	\$ 10,000	\$ 25,000	150%	Passed through
5210	Legal Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 17,500	75%	
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 21,000	\$ 21,000	0%	
5213	Interpreter Fees	\$ 900	\$ 250	\$ 500	\$ 1,000	100%	
Total Contractual Services		\$ 34,900	\$ 34,250	\$ 42,500	\$ 66,000	55%	
5300	Computer Software & Support	\$ -	\$ 3,800	\$ 3,800	\$ 10,000		Tyler fees + Municipal Justice Annual Fees + Univista
Total Miscellaneous/Other Expenses		\$ -	\$ 3,800	\$ 3,800	\$ 10,000		
TOTAL EXPENDITURES		\$ 92,089	\$ 96,659	\$ 108,393	\$ 147,046	36%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 147,046
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 147,046
 \$ 38,653
 36%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2026

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 38,252	\$ 40,849	\$ 40,849	\$ 42,891	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ -		
5007	Stipends	\$ 1,180	\$ 1,300	\$ 1,300	\$ 1,200	-8%	
5010	Training	\$ 3,000	\$ 2,800	\$ 1,800	\$ 1,000	-44%	
5020	Health Insurance	\$ 3,100	\$ 3,200	\$ 3,840	\$ 4,000	4%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 950	\$ 751	\$ 800	6%	Actual
5035	Social Security/Medicare Tax	\$ 3,017	\$ 3,224	\$ 3,224	\$ 3,373	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 45	\$ 47	\$ 47	\$ 50	6%	Actual
5050	TX Mun. Retire. System Exp.	\$ 5,126	\$ 5,585	\$ 5,985	\$ 5,842	-2%	13.25% of salary related line items
Total Personnel Expenses		\$ 54,720	\$ 57,955	\$ 57,797	\$ 59,157	2%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 200	-20%	
5130	Utilities	\$ 12,000	\$ 12,000	\$ 14,000	\$ 17,000	21%	Water included this year
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	New line item request
5158	Office Supplies	\$ 250	\$ 200	\$ 200	\$ 100	-50%	
5159	City Event Supplies	\$ 500	\$ 500	\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5172	Safety Equipment	\$ 375	\$ 300	\$ 300	\$ 300	0%	
5190	Materials	\$ 10,500	\$ 10,500	\$ 20,500	\$ 20,000	-2%	Trees and flower beds, bed mulch, irrigation, fertilizer, Ant & Weed control, crushed granite
5191	Maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	0%	Repair of gator/mowers
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,000	-11%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$6,000) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 48,875	\$ 48,250	\$ 60,500	\$ 61,850	2%	
5255	Vehicle Insurance	\$ 600	\$ 500	\$ 527	\$ 550	4%	Actual
Total Miscellaneous/Other Expenses		\$ 600	\$ 500	\$ 527	\$ 550	4%	
5300	Computer Software & Support	\$ 500	\$ 1,215	\$ 1,000	\$ 1,000	0%	Univista Contract/Internet
5350	Tools	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000	0%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 2,165	\$ 2,000	\$ 2,000	0%	
5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5455	Improvements to Exist. Park Assets	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	Playscape equipment maintenance and other items
5456	Plants for Park and Entrances	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	50%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 2,445	\$ 2,445	\$ 2,500	2%	Fleet vehicle split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ -	\$ -		
Total Capital Outlays		\$ 4,285	\$ 9,945	\$ 9,945	\$ 11,000	11%	
5512	Playground Mulching & Maintenance	\$ 8,500	\$ 8,000	\$ 8,000	\$ 7,000	-13%	
Other Non-Departmental		\$ 8,500	\$ 8,000	\$ 8,000	\$ 7,000	-13%	
TOTAL EXPENDITURES		\$ 118,480	\$ 126,815	\$ 138,769	\$ 141,557	2%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 141,557
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 141,557

\$ 2,787
2%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 100 General Fund
 Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 7,000	\$ 10,000	\$ 8,000	\$ 7,500	-6%	Based on actual
5140	Telephone	\$ 300	\$ 100	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	-25%	
5161	Tree Trimming Services	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	0%	
Total Supplies & Operations Expenses		\$ 8,300	\$ 61,100	\$ 35,000	\$ 34,250	-2%	
5258	ACL Event	\$ 10,500	\$ 10,500	\$ -	\$ -	0%	Moved to Police Dept. in FY26
Total Miscellaneous/Other Expenses		\$ 10,500	\$ 10,500	\$ -	\$ -	0%	
5355	Street Maintenance & Repairs	\$ 40,000	\$ -	\$ -	\$ -	0%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 40,250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000	-7%	Air Filters, Pest Control, HVAC Maintenance
Total Non-Departmental Expenses		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000	-7%	
TOTAL EXPENDITURES		\$ 66,550	\$ 79,350	\$ 42,750	\$ 41,500	-3%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 41,500
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 41,500
 \$ (1,250)
 -3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2026

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 212,456	\$ 230,820	\$ 242,361	\$ 254,479	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ 810	\$ 6,600	\$ 5,000	\$ 5,000	0%	
5007	Stipends	\$ 15,521	\$ 17,000	\$ 17,000	\$ 15,000	-12%	
5010	Training	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0%	
5020	Health Insurance	\$ 25,000	\$ 21,000	\$ 25,200	\$ 35,000	39%	Actual
5030	Workers Comp Insurance	\$ 4,600	\$ 4,200	\$ 3,322	\$ 3,500	5%	Actual
5035	Social Security/Medicare Tax	\$ 17,502	\$ 19,463	\$ 20,224	\$ 20,998	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 250	\$ 310	\$ 310	\$ 350	13%	Actual
5050	TX Mun. Retire. System Exp.	\$ 29,742	\$ 33,711	\$ 37,539	\$ 36,368	-3%	13.25% of salary related line items
Total Personnel Expenses		\$ 309,382	\$ 336,604	\$ 354,456	\$ 374,195	6%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 400	\$ 350	\$ 200	\$ 150	-25%	
5125	Travel	\$ 2,000	\$ 1,900	\$ 1,900	\$ 2,000	5%	
5140	Telephone	\$ 500	\$ 1,700	\$ 1,700	\$ 1,500	-12%	
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 500	\$ 250	\$ 250	\$ 200	-20%	
5166	Maintenance & Repairs	\$ 40,000	\$ 30,000	\$ 30,000	\$ 28,000	-7%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals
5167	Administrative Fees	\$ 65,000	\$ 55,000	\$ 62,775	\$ 63,000	0%	5% of Water Sales Revenues
5168	Transfer to Utility Billing	\$ 61,000	\$ 64,000	\$ 66,529	\$ 71,519	8%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment Purchase	\$ 3,900	\$ -	\$ 3,800	\$ 2,000	-47%	
5175	Safety Equipment	\$ 375	\$ 375	\$ 375	\$ 375	0%	
5181	Equipment Rentals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	-25%	Fill for excavation
5192	Electronic Meter Project	\$ 325,500	\$ -	\$ -	\$ -	0%	
5193	Meter Replacement	\$ 50,000	\$ 2,500	\$ 5,000	\$ 25,000	400%	Potential meter upgrades and replacements (pass through expenditure), former wastewater line item included this year
5194	Fire Hydrant Maint. & Replacement	\$ 12,000	\$ 11,400	\$ 11,400	\$ 11,000	-4%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 4,000	\$ 3,800	\$ 3,800	\$ 3,000	-21%	
5196	Vehicle Maintenance & Repairs	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	0%	
Total Supplies & Operations Expenses		\$ 571,425	\$ 177,775	\$ 194,229	\$ 213,744	10%	
5233	Crossroads Contract	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	\$ 80,000	\$ 80,000	\$ 80,000	\$ 75,000	-6%	
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,170	\$ 1,200	3%	Actual
5270	Engineering Services	\$ 25,000	\$ 10,000	\$ 10,000	\$ 8,000	-20%	
5271	Rate Consulting Services	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	-100%	
5276	Paying Agent Fees	\$ 800	\$ 800	\$ 800	\$ 800	0%	
5280	Water Purchased	\$ 800,000	\$ 800,000	\$ 800,000	\$ 750,000	-6%	Based on Audited Actuals.
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	17%	Annual fees/permits
5326	Qtrly GIS Map Update	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	-30%	50/50 Water/Wastewater
Total Contractual Services		\$ 1,004,900	\$ 990,900	\$ 990,970	\$ 926,500	-7%	
5300	Computer Software & Support	\$ 750	\$ 3,300	\$ 3,300	\$ 3,500	6%	
5350	Tools	\$ 3,750	\$ 3,560	\$ 2,500	\$ 2,500	0%	
Total Miscellaneous/Other Expenses		\$ 4,500	\$ 6,860	\$ 5,800	\$ 6,000	3%	

5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5494	Veh. Financing Note - Debt Serv	\$ 3,138	\$ 9,778	\$ 9,778	\$ 9,778	0%	Fleet vehicles split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ 102,750	\$ -	-100%	
5496	Meter Financing Note - Debt Serv	\$ -	\$ 51,440	\$ 51,440	\$ 52,000	1%	Quarterly payments on electronic meters (pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,638	\$ 61,718	\$ 164,468	\$ 62,278	-62%	
TOTAL EXPENDITURES		\$ 1,893,845	\$ 1,573,857	\$ 1,709,923	\$ 1,582,717	-7%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 1,582,717
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,582,717
 \$ (127,206)
 -7%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 301 - Street Maintenance
 Dept Name and Number: 60 - Non Dept.

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5469	Transfer to Street Department	\$ 300,595	\$ 494,311	\$ 451,828	\$ 306,624	-32%	Match Expenditures in 100-30 Streets. Budget overages covered by existing unexpended fund balance out of Street Maintenance Fund; Expenditures limited by statute.
	Total Capital Outlays	\$ 300,595	\$ 494,311	\$ 451,828	\$ 306,624	-32%	
	TOTAL EXPENDITURES	\$ 300,595	\$ 494,311	\$ 451,828	\$ 306,624	-32%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 306,624
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 306,624
 \$ (145,204)
 -32%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 310 - Court Security
 Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5010	Training						
5311	Office Security	\$ 1,000	\$ 1,625	\$ 1,625	\$ 1,625	0%	Reserve officer for bailiff duties
5513	Transfer to Court						
Total Miscellaneous/Other Expenses		\$ 1,000	\$ 1,625	\$ 1,625	\$ 1,625	0%	
TOTAL EXPENDITURES		\$ 1,000	\$ 1,625	\$ 1,625	\$ 1,625	0%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 1,625
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 1,625
 \$ -
 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 320-Court Tech
 Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	
Total Miscellaneous/Other Expenses		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5414	Computers	\$ 1,500	\$ -	\$ -	\$ -	#DIV/0!	
Total Capital Outlays		\$ 1,500	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES		\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	0%	Paid for from restricted fund revenues, not Fund 100.
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 5,000
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 5,000
 \$ -
 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 330 - Court Eff.
 Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5158	Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	0%	
Total Supplies & Operations Expenses		\$ 100	\$ 100	\$ 100	\$ 100	0%	
TOTAL EXPENDITURES		\$ 100	\$ 100	\$ 100	\$ 100	0%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 100
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 100
 \$ -
 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026

WORKING DRAFT

Fund Name and Number: 430 - Debt Service 2014

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 140,000	\$ 145,000	\$ 150,000	\$ 150,000	0%	
5299	Bond Interest - Series 2014	\$ 58,950	\$ 54,750	\$ 50,400	\$ 50,400	0%	
Total Contractual Services		\$ 199,350	\$ 200,150	\$ 200,800	\$ 200,800	0%	
TOTAL EXPENDITURES		\$ 199,350	\$ 200,150	\$ 200,800	\$ 200,800	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 200,800
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 200,800
 \$ -
 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

WORKING DRAFT

Date: June 2026

Fund Name and Number: 450 - Debt Service 2019

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5207	Bond Principal - Series 2019	\$ 425,000	\$ 440,000	\$ 455,000	\$ 455,000	0%	A portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into this fund
5208	Bond Interest - Series 2019	\$ 290,650	\$ 273,650	\$ 256,050	\$ 256,050	0%	
Total Contractual Services		\$ 716,050	\$ 714,050	\$ 711,450	\$ 711,450	0%	
TOTAL EXPENDITURES		\$ 716,050	\$ 714,050	\$ 711,450	\$ 711,450	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 711,450

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 711,450

\$ -
0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026

WORKING DRAFT

Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 240	\$ 240	\$ 200	\$ 200	0%	
5248	Debt Service - Interest Tax Notes	\$ 20,280	\$ 15,560	\$ 10,610	\$ 10,610	0%	
5249	Debt Service - Principal Tax Notes	\$ 295,000	\$ 300,000	\$ 305,000	\$ 305,000	0%	
Total Contractual Services		\$ 315,520	\$ 315,800	\$ 315,810	\$ 315,810	0%	
TOTAL EXPENDITURES		\$ 315,520	\$ 315,800	\$ 315,810	\$ 315,810	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 315,810

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 315,810

\$ -
0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

WORKING DRAFT

Date: June 2026

Fund Name and Number: 470 - Debt Service 2023

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5209	Bond Principal - Series 2023	\$ 65,000	\$ 55,000	\$ 60,000	\$ 60,000	0%	
5210	Bond Interest - Series 2023	\$ 170,983	\$ 177,025	\$ 173,175	\$ 173,175	0%	
Total Contractual Services		\$ 236,383	\$ 232,425	\$ 233,575	\$ 233,575	0%	
TOTAL EXPENDITURES		\$ 236,383	\$ 232,425	\$ 233,575	\$ 233,575	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 233,575
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 233,575
 \$ -
 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026

WORKING DRAFT

Fund Name and Number: 480 - Debt Service 2024

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ -	\$ 400	\$ 400	\$ 400	0%	
5209	Bond Principal - Series 2024	\$ -	\$ 35,000	\$ 40,000	\$ 40,000	0%	
5210	Bond Interest - Series 2024	\$ -	\$ 73,021	\$ 67,650	\$ 67,650	0%	
Total Contractual Services		\$ -	\$ 108,421	\$ 108,050	\$ 108,050	0%	
TOTAL EXPENDITURES		\$ -	\$ 108,421	\$ 108,050	\$ 108,050	\$ -	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ 108,050
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 108,050
 \$ -

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 701 - Capital Projects
 Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5330	Water CIP Packages 1-4	\$ 2,187,000	\$ 2,360,000	\$ 1,651,656	\$ -	-100%	
5332	City Hall Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Possible new line item
	Total Miscellaneous	\$ 2,187,000	\$ 2,360,000	\$ 1,651,656	\$ -	-100%	
	TOTAL EXPENDITURES	\$ 2,187,000	\$ 2,360,000	\$ 1,651,656	\$ -	-100%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$0		

Total Budget Allocation Requested: \$ -
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ -

\$ (1,651,656)
 -100%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 702 - Drainage
 Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ 583,000	\$ 886,000	\$ 296,398	\$ -		23-24 and 24-25 paid for out of Tax Notes Series 2020
5222	Hubbard-Hatley-Pickwick Drainage	\$ 110,000	\$ 572,000	\$ 414,675	\$ -		23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 60,000	\$ 60,000	\$ 40,000	\$ 40,000	0%	
Total Contractual Services		\$ 753,000	\$ 1,518,000	\$ 751,073	\$ 40,000	-95%	
5485	MS-4 Expenditures	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
Total Capital Outlays		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 761,000	\$ 1,526,000	\$ 759,073	\$ 48,000	-94%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 48,000
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 48,000

 \$ (711,073)
 -94%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2026
 Fund Name and Number: 800 Wastewater
 Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 212,456	\$ 230,820	\$ 230,820	\$ 242,361	5%	Possible 5% COLA increase
5006	Overtime/Planned Overtime	\$ 810	\$ 6,600	\$ 5,000	\$ 6,000	20%	Based on actual
5007	Stipends	\$ 15,521	\$ 17,000	\$ 17,000	\$ 15,000	-12%	
5010	Training	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,500	11%	
5020	Health Insurance	\$ 25,000	\$ 21,000	\$ 25,200	\$ 35,000	39%	Actual
5030	Workers Comp Insurance	\$ 4,600	\$ 4,200	\$ 3,325	\$ 3,325	0%	Actual
5035	Social Security/Medicare Tax	\$ 17,502	\$ 19,463	\$ 19,341	\$ 20,147	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 250	\$ 310	\$ 310	\$ 350	13%	Actual
5050	TX Mun. Retire. System Exp.	\$ 29,742	\$ 33,711	\$ 35,900	\$ 34,895	-3%	13.25% of salary related line items
Total Personnel Expenses		\$ 308,382	\$ 335,354	\$ 339,146	\$ 359,578	6%	
5103	Printing & Reproduction	\$ 200	\$ 150	\$ 150	\$ 100	-33%	
5125	Travel	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,250	0%	
5130	Utilities	\$ 42,500	\$ 32,000	\$ 32,000	\$ 28,000	-13%	AT&T Lines for lift stations + Texas Gas Service for Lift Stations + Electric
5140	Telephone	\$ -	\$ 1,700	\$ 1,700	\$ 1,500	-12%	
5145	Uniforms & Accessories	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5163	Grinder Pump Maint/Replace	\$ 20,000	\$ 30,000	\$ 35,000	\$ 40,000	14%	Aging grinder pumps
5166	Maintenance & Repairs	\$ 30,000	\$ 35,000	\$ 24,000	\$ 30,000	25%	Maintenance of lift stations (proactive replacement of pump 2 at Dellana), parts to repair and inventory city clean outs, and generator maintenance
5167	Administrative Fees	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	0%	5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ 61,000	\$ 64,000	\$ 66,529	\$ 71,519	8%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment	\$ 3,900	\$ 37,500	\$ 3,800	\$ 4,000	5%	
5172	Safety Equipment	\$ 375	\$ 375	\$ 375	\$ 375	0%	
5193	Meter Replacement	\$ 50,000	\$ 2,500	\$ 5,000	\$ -	-100%	Moved to Water
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 253,975	\$ 253,475	\$ 218,804	\$ 225,744	3%	
5210	Legal Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 20,000	\$ 20,000	\$ 20,000	0%	Televising now handled in-house; budgeting for possible smoke test
5233	Crossroads Contract	\$ 97,980	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ 40,000	\$ 45,000	\$ 45,000	\$ 60,000	33%	Actual
5240	Insurance - Prop and Gen	\$ 450	\$ 450	\$ 434	\$ 450	4%	Actual
5255	Vehicle Insurance	\$ 1,850	\$ 1,700	\$ 1,967	\$ 2,000	2%	Actual
5270	Engineering Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,250	13%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ 30,000	#DIV/0!	Periodic rate study cost
5290	Wastewater Fees	\$ 335,000	\$ 335,000	\$ 360,000	\$ 320,000	-11%	Depends on rainfall. Pass through cost
5292	Industrial Waste Surcharge	\$ 14,100	\$ 14,000	\$ 14,000	\$ 16,000	14%	City of Austin fixed charge; pass through cost
Total Contractual Services		\$ 532,880	\$ 517,130	\$ 542,381	\$ 549,680	1%	
5300	Computer Software & Support	\$ 1,000	\$ 3,300	\$ 3,300	\$ 3,500	6%	
5326	Qtrly GIS Map Update	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	-30%	50/50 Water/Wastewater
5350	Tools	\$ 2,000	\$ 1,900	\$ 1,500	\$ 1,500	0%	
Total Miscellaneous/Other Expenses		\$ 13,000	\$ 15,200	\$ 14,800	\$ 12,000	-19%	

5414	Computers	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 9,777	\$ 9,777	\$ 9,777	0%	Fleet Vehicles Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ -	\$ -	\$ -	0%	
5498	Meter Financing Note - Debt Serv	\$ -	\$ 51,440	\$ 51,440	\$ 51,440	0%	New Line Item, Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,637	\$ 61,717	\$ 61,717	\$ 61,717	0%	
TOTAL EXPENDITURES		\$ 1,111,874	\$ 1,182,876	\$ 1,176,848	\$ 1,208,719	3%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 1,208,719
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,208,719
 \$ 31,871
 3%

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
TOTAL REVENUES	3,852,195.00	164,740.87	3,057,167.79	79.36	795,027.21

EXPENDITURE SUMMARY

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
TOTAL EXPENDITURES	4,302,317.71	238,138.45	2,580,340.45	59.98	1,721,977.26
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

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,766,211.00	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
CHARGE FOR SERVICES					
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
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	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)
MISCELLANEOUS REVENUE					
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)
OTHER REVENUE					
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
TOTAL ADMINISTRATION	3,167,136.00	126,141.62	2,743,347.82	86.62	423,788.18

66.67% OF FISCAL YEAR

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
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
LICENSE & PERMITS					
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)
MISCELLANEOUS REVENUE					
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)
TOTAL DEVELOPMENT SERVICES	63,250.00	7,929.78	79,873.23	126.28 (	16,623.23)
SANITATION					
UTILITY REVENUE					
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)
TOTAL SANITATION	250.00	57.64	461.12	184.45 (	211.12)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
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
TOTAL UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00

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
STREETS					
=====					
OTHER REVENUE					
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
TOTAL OTHER REVENUE	382,959.00	21,142.83	148,065.14	38.66	234,893.86
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TOTAL STREETS	382,959.00	21,142.83	148,065.14	38.66	234,893.86
POLICE					
=====					
MISCELLANEOUS REVENUE					
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)
TOTAL MISCELLANEOUS REVENUE	2,250.00	0.00	2,443.62	108.61 (193.62)
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TOTAL POLICE	2,250.00	0.00	2,443.62	108.61 (193.62)
COURT					
=====					
COURT REVENUE					
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)
TOTAL COURT REVENUE	59,150.00	7,867.17	71,147.34	120.28 (11,997.34)
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MISCELLANEOUS REVENUE					
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
TOTAL MISCELLANEOUS REVENUE	2,500.00	506.83	4,044.52	161.78 (1,544.52)
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TOTAL COURT	61,650.00	8,374.00	75,191.86	121.97 (13,541.86)

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
PARK DEPARTMENT					
LICENSE & PERMITS					
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
INVESTMENT INCOME					
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
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	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)
TOTAL PARK DEPARTMENT	40,200.00	1,095.00	7,785.00	19.37	32,415.00
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
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
OTHER REVENUE					
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
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	164,740.87	3,057,167.79	79.36	795,027.21

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
ADMINISTRATION					
PERSONNEL					
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
SUPPLIES & OPERATION EXP					
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
CONTRACTUAL SERVICES					
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

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
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
MISCELLANEOUS OTHER EXP					
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
CAPITAL OUTLAY					
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
OTHER NON-DEPARTMENTAL					
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
TOTAL ADMINISTRATION	678,353.71	69,070.48	508,717.28	74.99	169,636.43
DEVELOPMENT SERVICES					
PERSONNEL					
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
WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
SOCIAL SECURITY/MEDICARE	6,909.00	489.90	4,144.97	59.99	2,764.03
UNEMPLOYMENT COMP INSUR	123.00	1.52	60.84	49.46	62.16
TX MUNICIPAL RETIREMENT SYS	12,824.00	909.38	12,110.67	94.44	713.33
STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>125,078.00</u>	<u>9,639.56</u>	<u>81,943.36</u>	<u>65.51</u>	<u>43,134.64</u>
SUPPLIES & OPERATION EXP					
FAX / COPIER	100.00	0.00	0.00	0.00	100.00
PRINTING & REPRODUCTION	2,400.00	1,474.15	1,549.32	64.56	850.68
POSTAGE	500.00	50.23	251.15	50.23	248.85
COVID-19	0.00	0.00	0.00	0.00	0.00
STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
TRAVEL	1,000.00	0.00	393.76	39.38	606.24
TELEPHONE	1,100.00	72.40	533.01	48.46	566.99
CREDIT CARD SERVICES	5,500.00	598.31	4,656.88	84.67	843.12
RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	200.00	0.00	101.17	50.59	98.83
TREE SERVICES	0.00	0.00	0.00	0.00	0.00
SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	<u>11,500.00</u>	<u>2,195.09</u>	<u>7,485.29</u>	<u>65.09</u>	<u>4,014.71</u>
CONTRACTUAL SERVICES					
BUILDING INSPECTION SERVICE	35,000.00	2,620.00	18,825.00	53.79	16,175.00
TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES	8,000.00	366.28	1,370.17	17.13	6,629.83
CROSSROADS M&O REPAIRS	0.00	0.00	18,144.50	0.00	18,144.50
BUILDING PLAN REVIEWS	10,000.00	500.00	3,155.00	31.55	6,845.00
ZONING REVIEWS	10,000.00	474.00	5,447.50	54.48	4,552.50
ARBORIST CONSULTATION	1,000.00	162.38	162.38	16.24	837.62
ROW PERMIT REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
MY PERMIT NOW	1,500.00	99.00	1,259.00	83.93	241.00
ENGINEERING SERVICES	20,000.00	294.00	5,524.00	27.62	14,476.00
INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL CONSULTATION	20,000.00	462.00	781.50	3.91	19,218.50
ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	2,000.00	20.00	8,000.00
SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	<u>125,500.00</u>	<u>4,977.66</u>	<u>20,380.05</u>	<u>16.24</u>	<u>105,119.95</u>
MISCELLANEOUS OTHER EXP					
COMPUTER SOFTWARE & SUPPORT	3,650.00	457.01	2,621.73	71.83	1,028.27
ADVERTISING	1,000.00	0.00	650.50	65.05	349.50
TOTAL MISCELLANEOUS OTHER EXP	<u>4,650.00</u>	<u>457.01</u>	<u>3,272.23</u>	<u>70.37</u>	<u>1,377.77</u>
TOTAL DEVELOPMENT SERVICES	<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
 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
SANITATION					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
TOTAL SANITATION	181,750.00	13,764.93	116,392.87	64.04	65,357.13
UTILITY BILLING					
PERSONNEL					
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
SUPPLIES & OPERATION EXP					
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
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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
MISCELLANEOUS OTHER EXP					
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
STREETS					
PERSONNEL					
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
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	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

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>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 LEASE 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 & 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

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
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 LEASE 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
TOTAL POLICE	2,087,143.00	102,878.12	1,040,775.06	49.87	1,046,367.94

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
COURT					
PERSONNEL					
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
TOTAL PERSONNEL	58,693.00	4,752.88	40,015.35	68.18	18,677.65
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	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
TOTAL SUPPLIES & OPERATION EXP	3,400.00	122.63	2,252.05	66.24	1,147.95
CONTRACTUAL SERVICES					
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
TOTAL CONTRACTUAL SERVICES	42,500.00	5,177.87	41,320.17	97.22	1,179.83
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00 (	4,066.64)	5,327.27	140.19 (	1,527.27)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00 (	4,066.64)	5,327.27	140.19 (	1,527.27)
TOTAL COURT	108,393.00	5,986.74	88,914.84	82.03	19,478.16
PARK DEPARTMENT					

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
PERSONNEL					
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/PLANNED 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
TOTAL PERSONNEL	60,285.00	3,195.35	35,071.44	58.18	25,213.56
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	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
TOTAL SUPPLIES & OPERATION EXP	60,500.00	2,949.93	22,694.42	37.51	37,805.58
CONTRACTUAL SERVICES					
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
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99 (	57.94)
MISCELLANEOUS OTHER EXP					
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)
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	92.58	1,759.27	87.96	240.73

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
CAPITAL OUTLAY					
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)
OTHER NON-DEPARTMENTAL					
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
TOTAL PARK DEPARTMENT	141,257.00	8,752.53	100,354.49	71.04	40,902.51
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
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
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
CAPITAL OUTLAY					
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
OTHER NON-DEPARTMENTAL					
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	4,302,317.71	238,138.45	2,580,340.45	59.98	1,721,977.26
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
NON-DEPARTMENTAL					
INVESTMENT INCOME					
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)
MISCELLANEOUS REVENUE					
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
UTILITY REVENUE					
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
OTHER REVENUE					
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	1,255,500.00	94,150.83	935,143.44	74.48	320,356.56
TOTAL REVENUES	1,255,500.00	94,150.83	935,143.44	74.48	320,356.56

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
NON-DEPARTMENTAL					
PERSONNEL					
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
TOTAL PERSONNEL	354,456.00	25,695.83	237,372.91	66.97	117,083.09
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	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
TOTAL SUPPLIES & OPERATION EXP	197,306.00	900.84	24,580.53	12.46	172,725.47

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
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	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
TOTAL CONTRACTUAL SERVICES	980,970.00	68,222.95	492,712.41	50.23	488,257.59
MISCELLANEOUS OTHER EXP					
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
TOTAL MISCELLANEOUS OTHER EXP	15,800.00	919.28	12,939.26	81.89	2,860.74
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	164,468.00	0.00	97,591.13	59.34	66,876.87
TOTAL NON-DEPARTMENTAL	1,713,000.00	95,738.90	865,196.24	50.51	847,803.76
TOTAL EXPENDITURES	1,713,000.00	95,738.90	865,196.24	50.51	847,803.76
REVENUES OVER/(UNDER) EXPENDITURES	(457,500.00) (	1,588.07)	69,947.20	(	527,447.20)

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
NON-DEPARTMENTAL					
TAXES					
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
INVESTMENT INCOME					
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)
MISCELLANEOUS REVENUE					
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
OTHER REVENUE					
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
TOTAL NON-DEPARTMENTAL	200,250.00	20,215.15	157,845.05	78.82	42,404.95
TOTAL REVENUES	200,250.00	20,215.15	157,845.05	78.82	42,404.95

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
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
CAPITAL OUTLAY					
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
TOTAL NON-DEPARTMENTAL	451,828.00	21,142.83	148,065.14	32.77	303,762.86
TOTAL EXPENDITURES	451,828.00	21,142.83	148,065.14	32.77	303,762.86
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

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	2,600.00	484.56	3,507.96	134.92	(907.96)
TOTAL REVENUES	2,600.00	484.56	3,507.96	134.92	(907.96)
<u>EXPENDITURE SUMMARY</u>					
COURT	1,625.00	221.00	559.00	34.40	1,066.00
TOTAL EXPENDITURES	1,625.00	221.00	559.00	34.40	1,066.00
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	100.00	0.00	10.56	10.56	89.44
TOTAL COURT REVENUE	<u>2,600.00</u>	<u>484.56</u>	<u>3,507.96</u>	<u>134.92 (</u>	<u>907.96)</u>
<u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	2,600.00	484.56	3,507.96	134.92 (	907.96)
TOTAL REVENUES	<u>2,600.00</u>	<u>484.56</u>	<u>3,507.96</u>	<u>134.92 (</u>	<u>907.96)</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
<u>COURT</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
310-5-50-5311 OFFICE SECURITY	1,625.00	221.00	559.00	34.40	1,066.00
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	221.00	559.00	34.40	1,066.00
TOTAL COURT	1,625.00	221.00	559.00	34.40	1,066.00
TOTAL EXPENDITURES	1,625.00	221.00	559.00	34.40	1,066.00
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
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
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
TOTAL COURT					
	5,000.00	4,634.46	5,202.82	104.06 (	202.82)
TOTAL EXPENDITURES					
	5,000.00	4,634.46	5,202.82	104.06 (	202.82)
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
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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
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REVENUE SUMMARY

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>

EXPENDITURE SUMMARY

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)
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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
NON-DEPARTMENTAL					
TAXES					
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
MISCELLANEOUS REVENUE					
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
TOTAL NON-DEPARTMENTAL	201,300.00	0.00	198,458.09	98.59	2,841.91
TOTAL REVENUES	201,300.00	0.00	198,458.09	98.59	2,841.91

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
NON-DEPARTMENTAL					
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
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
<u>CAPITAL OUTLAY</u>					
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
TOTAL NON-DEPARTMENTAL	200,800.00	0.00	25,400.00	12.65	175,400.00
TOTAL EXPENDITURES	200,800.00	0.00	25,400.00	12.65	175,400.00
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

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
NON-DEPARTMENTAL					
TAXES					
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
TOTAL TAXES	712,050.00	0.00	700,466.69	98.37	11,583.31
MISCELLANEOUS REVENUE					
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
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL 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

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	316,810.00	0.00	315,266.44	99.51	1,543.56
TOTAL REVENUES	316,810.00	0.00	315,266.44	99.51	1,543.56
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,810.00	0.00	5,305.00	1.68	310,505.00
TOTAL EXPENDITURES	315,810.00	0.00	5,305.00	1.68	310,505.00
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
NON-DEPARTMENTAL					
TAXES					
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
MISCELLANEOUS REVENUE					
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
TOTAL NON-DEPARTMENTAL	316,810.00	0.00	315,266.44	99.51	1,543.56
TOTAL REVENUES	316,810.00	0.00	315,266.44	99.51	1,543.56

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
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
TOTAL NON-DEPARTMENTAL	315,810.00	0.00	5,305.00	1.68	310,505.00
TOTAL EXPENDITURES	315,810.00	0.00	5,305.00	1.68	310,505.00
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
NON DEPARTMENTAL					
TAXES					
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	230,675.00	0.00	232,508.62	100.79 (	1,833.62)
MISCELLANEOUS REVENUE					
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	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	231,075.00	0.00	232,508.62	100.62 (	1,433.62)
TOTAL REVENUES	<u>231,075.00</u>	<u>0.00</u>	<u>232,508.62</u>	<u>100.62 (</u>	<u>1,433.62)</u>

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
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
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	233,575.00	0.00	86,787.52	37.16	146,787.48
CAPITAL OUTLAY					
470-5-60-5462 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
TOTAL 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

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
NON DEPARTMENTAL					
TAXES					
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
MISCELLANEOUS REVENUE					
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
TOTAL 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

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
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
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
CAPITAL OUTLAY					
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
TOTAL 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

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
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
TOTAL CAPITAL IMPROVEMENTS	2,124,325.00	0.00	1,563,753.97	73.61	560,571.03
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
CAPITAL OUTLAY					
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
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,124,325.00	0.00	1,563,753.97	73.61	560,571.03
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

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
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
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 ZONE 4	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
LICENSE & PERMITS					
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
MISCELLANEOUS REVENUE					
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
OTHER REVENUE					
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
TOTAL CAPITAL IMPROVEMENTS	40,900.00	2,500.00	19,801.00	48.41	21,099.00
TOTAL REVENUES	40,900.00	2,500.00	19,801.00	48.41	21,099.00

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
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
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	1,013,500.00	10,216.75	442,935.76	43.70	570,564.24
CAPITAL OUTLAY					
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	8,000.00	7,500.00	7,559.92	94.50	440.08
TOTAL CAPITAL IMPROVEMENTS	1,021,500.00	17,716.75	450,495.68	44.10	571,004.32
TOTAL EXPENDITURES	1,021,500.00	17,716.75	450,495.68	44.10	571,004.32
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	1,026,054.00	98,024.27	749,690.95	73.07	276,363.05
TOTAL REVENUES	1,026,054.00	98,024.27	749,690.95	73.07	276,363.05
<u>EXPENDITURE SUMMARY</u>					
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)

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
NON-DEPARTMENTAL					
INVESTMENT INCOME					
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
MISCELLANEOUS REVENUE					
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
UTILITY REVENUE					
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
OTHER REVENUE					
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
TOTAL NON-DEPARTMENTAL	1,026,054.00	98,024.27	749,690.95	73.07	276,363.05
TOTAL REVENUES	1,026,054.00	98,024.27	749,690.95	73.07	276,363.05

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
NON-DEPARTMENTAL					
PERSONNEL					
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
TOTAL PERSONNEL	353,209.00	24,796.04	236,557.32	66.97	116,651.68
SUPPLIES & OPERATION EXP					
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
TOTAL SUPPLIES & OPERATION EXP	221,881.00	6,733.27	53,376.99	24.06	168,504.01
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
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
CAPITAL OUTLAY					
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)	