

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 4/30/2018; 58% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,126,793	\$ 1,119,858	99%	\$ 963,660		116%
TELECOM TAXES	\$ 71,600	\$ 31,563	44%	\$ 33,008		96%
4-B SALES TAX	\$ 136,010	\$ 91,737	67%	\$ 84,849		108%
CITY SALES TAX	\$ 554,857	\$ 367,499	66%	\$ 339,905		108%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 49,709	51%	\$ 48,473		103%
BUILDING PERMIT FEES	\$ 188,780	\$ 80,246	43%	\$ 205,016		39%
COURT FINES	\$ 32,000	\$ 41,388	129%	\$ 17,995		230%
WATER SALES	\$ 800,000	\$ 394,527	49%	\$ 460,971		86%
STREET SALES TAX	\$ 136,010	\$ 91,737	67%	\$ 84,849		108%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 197,750	99%	\$ 203,349		97%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 642,213	98%	\$ 644,324		100%
WASTEWATER REVENUES	\$ 630,000	\$ 369,276	59%	\$ 362,932		102%
PUD SURCHARGE	\$ 98,160	\$ 57,257	58%	\$ 56,451		101%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,794,780	\$ 1,950,528	70%	\$ 1,939,991		101%
EXPENDITURES	\$ 2,695,957	\$ 1,206,411	45%	\$ 1,275,370		95%
WATER FUND:						
REVENUE	\$ 808,500	\$ 410,110	51%	\$ 471,731		87%
EXPENDITURES	\$ 1,055,854	\$ 368,258	35%	\$ 441,313		83%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 91,752	67%	\$ 84,849		108%
EXPENDITURES	\$ 236,041	\$ 78,434	33%	\$ 83,063		94%
COURT SECURITY FUND:						
REVENUE	\$ 1,100	\$ 1,069	97%	\$ 673		159%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ 3,182		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 11,000	\$ 1,434	13%	\$ 902		159%
EXPENDITURES	\$ 10,500	\$ 8,726	83%	\$ 319		2733%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 251,691	\$ 198,277	79%	\$ 203,254		98%
EXPENDITURES	\$ 199,350	\$ 42,175	21%	\$ 43,825		96%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 823,843	\$ 651,807	79%	\$ 643,916		101%
EXPENDITURES	\$ 664,320	\$ 192,360	29%	\$ 196,410		98%
DRAINAGE FUND:						
REVENUE	\$ 157,000	\$ 132,694	85%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ 27,712	15%	\$ 23,767		117%
WASTE WATER FUND:						
REVENUE	\$ 1,133,160	\$ 436,983	39%	\$ 432,332		101%
EXPENDITURES	\$ 1,132,847	\$ 335,684	30%	\$ 316,713		106%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	87,287.57	1,814,100.53	2,333,780.00	(519,679.47)	77.73%
Streets	16,023.62	78,436.13	251,000.00	(172,563.87)	31.24%
Police	10.00	161.00	250.00	(89.00)	64.40%
Court	2,735.94	54,840.05	44,650.00	10,190.05	122.82%
Park Department	0.00	2,990.13	165,100.00	(162,109.87)	1.81%
Total REVENUES	<u>106,057.13</u>	<u>1,950,527.84</u>	<u>2,794,780.00</u>	<u>(844,252.16)</u>	<u>69.79%</u>
EXPENDITURES					
Administration	71,639.33	435,813.11	881,479.00	445,665.89	49.44%
Sanitation	0.00	52,898.55	116,000.00	63,101.45	45.60%
Streets	3,922.77	64,607.41	250,474.00	185,866.59	25.79%
Police	64,623.70	519,262.26	1,095,970.00	576,707.74	47.37%
Court	8,952.44	58,153.04	144,715.00	86,561.96	40.18%
Park Department	10,548.15	65,852.83	189,569.00	123,716.17	34.73%
Public Works	2,145.20	9,823.75	17,750.00	7,926.25	55.34%
Total EXPENDITURES	<u>161,831.59</u>	<u>1,206,410.95</u>	<u>2,695,957.00</u>	<u>1,489,546.05</u>	<u>44.75%</u>
Excess Revenues Over (Under) Expenses	<u>(55,774.46)</u>	<u>744,116.89</u>	<u>98,823.00</u>	<u>645,293.89</u>	<u>752.97%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>88,277.52</u>	<u>410,110.20</u>	<u>808,500.00</u>	<u>(398,389.80)</u>	<u>50.72%</u>
Total REVENUES	<u>88,277.52</u>	<u>410,110.20</u>	<u>808,500.00</u>	<u>(398,389.80)</u>	<u>50.72%</u>
EXPENDITURES					
Non-Departmental	<u>64,498.56</u>	<u>368,257.73</u>	<u>1,055,854.00</u>	<u>687,596.27</u>	<u>34.87%</u>
Total EXPENDITURES	<u>64,498.56</u>	<u>368,257.73</u>	<u>1,055,854.00</u>	<u>687,596.27</u>	<u>34.88%</u>
Excess Revenues Over (Under) Expenses	<u>23,778.96</u>	<u>41,852.47</u>	<u>(247,354.00)</u>	<u>289,206.47</u>	<u>(16.92)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	13,304.95	91,751.76	136,010.00	(44,258.24)	67.45%
Total REVENUES	<u>13,304.95</u>	<u>91,751.76</u>	<u>136,010.00</u>	<u>(44,258.24)</u>	<u>67.46%</u>
EXPENDITURES					
Non-Departmental	16,023.44	78,434.33	236,041.00	157,606.67	33.22%
Total EXPENDITURES	<u>16,023.44</u>	<u>78,434.33</u>	<u>236,041.00</u>	<u>157,606.67</u>	<u>33.23%</u>
Excess Revenues Over (Under) Expenses	<u>(2,718.49)</u>	<u>13,317.43</u>	<u>(100,031.00)</u>	<u>113,348.43</u>	<u>(13.31)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	92.73	1,069.26	1,100.00	(30.74)	97.20%
Total REVENUES	92.73	1,069.26	1,100.00	(30.74)	97.21%
EXPENDITURES					
Court	0.00	0.00	2,600.00	2,600.00	0.00%
Total EXPENDITURES	0.00	0.00	2,600.00	2,600.00	0.00%
Excess Revenues Over (Under) Expenses	92.73	1,069.26	(1,500.00)	2,569.26	(71.28)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	123.63	1,433.65	4,500.00	(3,066.35)	31.85%
Total REVENUES	123.63	1,433.65	4,500.00	(3,066.35)	31.86%
EXPENDITURES					
Court	8,523.33	8,725.60	17,000.00	8,274.40	51.32%
Total EXPENDITURES	8,523.33	8,725.60	17,000.00	8,274.40	51.33%
Excess Revenues Over (Under) Expenses	(8,399.70)	(7,291.95)	(12,500.00)	5,208.05	58.33%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	664.91	198,277.04	251,691.00	(53,413.96)	78.77%
Total REVENUES	664.91	198,277.04	251,691.00	(53,413.96)	78.78%
EXPENDITURES					
Non-Departmental	0.00	42,175.00	199,350.00	157,175.00	21.15%
Total EXPENDITURES	0.00	42,175.00	199,350.00	157,175.00	21.16%
Excess Revenues Over (Under) Expenses	664.91	156,102.04	52,341.00	103,761.04	298.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	2,186.82	651,806.89	823,843.00	(172,036.11)	79.11%
Total REVENUES	<u>2,186.82</u>	<u>651,806.89</u>	<u>823,843.00</u>	<u>(172,036.11)</u>	<u>79.12%</u>
EXPENDITURES					
Non-Departmental	0.00	192,360.00	664,320.00	471,960.00	28.95%
Total EXPENDITURES	<u>0.00</u>	<u>192,360.00</u>	<u>664,320.00</u>	<u>471,960.00</u>	<u>28.96%</u>
Excess Revenues Over (Under) Expenses	<u>2,186.82</u>	<u>459,446.89</u>	<u>159,523.00</u>	<u>299,923.89</u>	<u>288.01%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	5,400.00	132,693.50	157,000.00	(24,306.50)	84.51%
Total REVENUES	5,400.00	132,693.50	157,000.00	(24,306.50)	84.52%
EXPENDITURES					
Capital Improvements	3,890.66	27,712.11	180,500.00	152,787.89	15.35%
Total EXPENDITURES	3,890.66	27,712.11	180,500.00	152,787.89	15.35%
Excess Revenues Over (Under) Expenses	1,509.34	104,981.39	(23,500.00)	128,481.39	(446.72)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	55,232.50	436,982.54	1,133,160.00	(696,177.46)	38.56%
Total REVENUES	55,232.50	436,982.54	1,133,160.00	(696,177.46)	38.56%
EXPENDITURES					
Non-Departmental	43,991.38	335,684.23	1,132,847.00	797,162.77	29.63%
Total EXPENDITURES	43,991.38	335,684.23	1,132,847.00	797,162.77	29.63%
Excess Revenues Over (Under) Expenses	11,241.12	101,298.31	313.00	100,985.31	32,363.67%

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	1,275,407.53	75,550.76	204,258.38	0.00	499,712.73	13,244.98	379.18	114.31	0.00	154,417.18	458,772.04	104,711.39	2,786,568.48
1004	Police Fund Cash	0.00	0.00	0.00	3,315.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.13
1006	Cash-Cap Proj SR2014GO Streets	21,921.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,921.48
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	2.23
1010	Petty Cash	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1011	Petty Cash - Court	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1012	Cash-Cap Projects SR2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	Tex-Pool	170,601.94	59,088.96	0.00	0.00	296,215.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,906.55
1131	Net Pension Asset	0.00	(3,706.92)	0.00	0.00	(3,706.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,413.84)
1141	Deferred Outflows of Resources	0.00	(536.34)	0.00	0.00	(536.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,072.68)
1142	Deferred Outflows - OPEB	0.00	449.28	0.00	0.00	449.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.56

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1200 Accounts Receivable	0.00	85,352.67	0.00	0.00	75,211.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,563.85
1205 Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208 Accum Amort-A Premium	0.00	0.00	0.00	0.00	68,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,871.30
1209 Accum Amort-B Premium	0.00	0.00	0.00	0.00	29,401.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,401.34
1213 Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	15,313.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.43
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	(3,488.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,488.28)
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	777.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.25
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.51)
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	4,074.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.52
1230 Taxes Receivable - General	17,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,874.11	0.00	0.00	32,033.01
1250 Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350 Sales Tax Receivable	<u>58,474.06</u>	<u>0.00</u>	<u>13,215.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,689.50</u>
Total Current Assets Plant & Equipment	1,544,063.92	204,398.41	217,473.82	3,315.13	959,593.62	13,244.98	379.18	114.31	0.00	169,294.41	458,772.04	104,711.39	3,675,361.21

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1600	Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601	Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605	W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606	Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610	Accum Depreciation Water Line	0.00	(1,577,669.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,577,669.70)
1615	Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616	Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620	Equipment	0.00	27,951.36	0.00	0.00	70,711.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,662.58
1621	Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628	Accum Deprec - Maint & Office	0.00	(37,361.43)	0.00	0.00	(990,679.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,028,041.29)
1630	Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,117,941.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,117,941.48)
Total Plant & Equipment		0.00	2,752,393.45	0.00	0.00	10,418,794.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,188.41
TOTAL ASSETS		1,544,063.92	2,956,791.86	217,473.82	3,315.13	11,378,388.58	13,244.98	379.18	114.31	0.00	169,294.41	458,772.04	104,711.39	16,846,549.62
LIABILITIES & RESERVES														
Current Liabilities														
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2008	Accounts Payable Other	1,725.07	217.72	0.00	0.00	63.81	0.00	23.33	0.00	0.00	0.00	1,965.00	3,994.93
2010	Health Insurance	(5,317.41)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	(11,801.68)
2012	Aflac Insurance	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	(0.44)	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	(2.53)
2030	Unemployment Tax Liability	(1,242.78)	(194.89)	0.00	0.00	(530.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,967.91)
2035	Social Security/Medicare Tax	104.84	(388.99)	0.00	0.00	(51.43)	0.00	0.00	0.00	0.00	0.00	0.00	(335.58)
2050	Appearance Bond Reserve	27.56	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	2.56
2055	Omnibase Vendor Reserve	(30.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.08)
2060	Traffic Fine Reserve	22,053.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,053.52
2070	Deferred Revenues	12,646.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646.02
2080	TMRS Retirement W/Held	(881.01)	907.92	0.00	0.00	1,359.97	0.00	0.00	0.00	0.00	0.00	0.00	1,386.88
2090	Deferred Revenue-Paving Assess	0.00	0.00	0.00	0.00	323.48	0.00	0.00	0.00	0.00	0.00	0.00	323.48

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	Compensated Absence Pay	0.00	7,357.59	0.00	0.00	7,357.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715.18
2115	Salaries Payable	(4,748.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,748.33)
2117	Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119	Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120	Bonds Payable-SR2014 Water Imp	0.00	(107,838.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,838.00)
2121	Bond Premium-SR2014 Water Impr	0.00	911,635.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,635.76
2122	Accrued Interest Payable	0.00	4,407.19	0.00	0.00	63,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,394.19
2124	Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00
2125	Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126	Net Bond Premium-SR2012A	0.00	0.00	0.00	0.00	70,308.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,308.53
2127	Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129	Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01
2131	RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132	My Park Day	1,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2133	Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134	Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2140	Deferred inflows of Resources	0.00	1,170.13	0.00	0.00	1,170.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.26
2141	Res Storm Discha Permit-Zone 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,407.00	80,407.00
2145	OPEB Liability	0.00	4,855.68	0.00	0.00	4,855.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.36
2250	Deferred Tax Rev-Delinquent Tx	17,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,874.11	0.00	0.00	32,033.01
2400	Liab Pay from Rest Assets	0.00	144,907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,907.43
2425	Bldg & Misc Deposits	<u>3,500.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total Current Liabilities		<u>52,031.60</u>	<u>965,599.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414,951.35</u>	<u>(9.00)</u>	<u>7.33</u>	<u>0.00</u>	<u>0.00</u>	<u>14,874.11</u>	<u>0.00</u>	<u>82,372.00</u>	<u>12,529,827.09</u>
Total LIABILITIES & RESERVES		<u>52,031.60</u>	<u>965,599.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414,951.35</u>	<u>(9.00)</u>	<u>7.33</u>	<u>0.00</u>	<u>0.00</u>	<u>14,874.11</u>	<u>0.00</u>	<u>82,372.00</u>	<u>12,529,827.09</u>
EQUITY														
3000	Unapprop Fund Balance	2,037,390.33	875,062.46	204,156.39	16,657.51	(154,094.88)	1,358.87	0.00	0.00	(1,289,474.90)	(1,681.74)	(674.85)	(82,642.00)	1,606,057.19
3030	Amounts Tp Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2019

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
3450 Reserve for Court Technology	0.00	0.00	0.00	(13,342.38)	0.00	(4,495.00)	7,663.80	0.00	0.00	0.00	0.00	0.00	(10,173.58)
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	(15,699.20)	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	(378.35)
3452 Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600 Other Invest in FA Net Related Debt	0.00	1,074,287.20	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,220.20
	<u>744,116.89</u>	<u>41,842.50</u>	<u>13,317.43</u>	<u>0.00</u>	<u>101,298.31</u>	<u>1,069.26</u>	<u>(7,291.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>156,102.04</u>	<u>459,446.89</u>	<u>104,981.39</u>	<u>1,614,882.76</u>
Total FUND EQUITY	<u>1,492,032.32</u>	<u>1,991,192.16</u>	<u>217,473.82</u>	<u>3,315.13</u>	<u>(36,562.77)</u>	<u>13,253.98</u>	<u>371.85</u>	<u>114.31</u>	<u>0.00</u>	<u>154,420.30</u>	<u>458,772.04</u>	<u>22,339.39</u>	<u>4,316,722.53</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,544,063.92)</u>	<u>(2,956,791.86)</u>	<u>(217,473.82)</u>	<u>(3,315.13)</u>	<u>(11,378,388.58)</u>	<u>(13,244.98)</u>	<u>(379.18)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(169,294.41)</u>	<u>(458,772.04)</u>	<u>(104,711.39)</u>	<u>(16,846,549.62)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	3,368.44	1,119,857.95	1,126,793.00	(6,935.05)	99.38%
4020	Penalty & Int on Taxes	384.04	2,989.66	1,900.00	1,089.66	157.35%
4030	Gross Receipts Tax (Gas)	0.00	5,290.80	13,000.00	(7,709.20)	40.69%
4035	Telecommunication Tax	3,122.05	31,562.78	71,600.00	(40,037.22)	44.08%
4036	Mixed Beverage Tax	1,441.06	4,003.24	4,490.00	(486.76)	89.15%
4037	4-B Sales Tax	13,302.66	91,737.00	136,010.00	(44,273.00)	67.44%
4040	City Sales Tax	53,290.55	367,498.97	554,857.00	(187,358.03)	66.23%
4050	Franchise Tax (Cable TV)	611.33	3,267.08	9,000.00	(5,732.92)	36.30%
4051	Electric Utility Franchise Fee	0.00	49,708.77	98,000.00	(48,291.23)	50.72%
	Total Taxes	<u>75,520.13</u>	<u>1,675,916.25</u>	<u>2,015,650.00</u>	<u>(339,733.75)</u>	<u>83.15%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	3,000.00	5,000.00	(2,000.00)	60.00%
4211	RCDC Legal Fees	0.00	64.00	2,000.00	(1,936.00)	3.20%
4510	Board of Adjustment Fees	300.00	300.00	500.00	(200.00)	60.00%
	Total Charges for Services	<u>300.00</u>	<u>3,364.00</u>	<u>7,500.00</u>	<u>(4,136.00)</u>	<u>44.85%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	10,347.00	80,245.87	188,780.00	(108,534.13)	42.50%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>10,347.00</u>	<u>80,245.87</u>	<u>189,380.00</u>	<u>(109,134.13)</u>	<u>42.37%</u>
Interest Income						
4400	Interest Income	340.68	2,300.61	2,200.00	100.61	104.57%
4401	Interest Income - Checking	14.76	59.73	50.00	9.73	119.46%
	Total Interest Income	<u>355.44</u>	<u>2,360.34</u>	<u>2,250.00</u>	<u>110.34</u>	<u>104.90%</u>
Revenues						
4540	Miscellaneous Receipts	765.00	2,214.07	1,000.00	1,214.07	221.40%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
4738	ACL Revenues	0.00	50,000.00	50,000.00	0.00	100.00%
	Total Revenues	<u>765.00</u>	<u>52,214.07</u>	<u>119,000.00</u>	<u>(66,785.93)</u>	<u>43.88%</u>
	Total REVENUES	<u>87,287.57</u>	<u>1,814,100.53</u>	<u>2,333,780.00</u>	<u>(519,679.47)</u>	<u>77.73%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,555.97	48,876.91	79,483.00	30,606.09	61.49%
5001	Additional Labor	0.00	0.00	2,500.00	2,500.00	0.00%
5002	Holiday Compensation	0.00	5,000.00	5,000.00	0.00	100.00%
5010	Training	719.00	2,634.00	10,000.00	7,366.00	26.34%
5020	Health Insurance	586.96	4,108.72	7,500.00	3,391.28	54.78%
5030	Workers Comp. Insurance	0.00	2,806.61	3,000.00	193.39	93.55%
5035	Social Security/Medicare Tax	578.09	4,521.47	6,690.00	2,168.53	67.58%
5040	Unemployment Comp. Insurance	0.07	185.83	1,000.00	814.17	18.58%
5050	Tx Mun Retire System Exp	685.46	4,899.97	8,606.00	3,706.03	56.93%
	Total Personnel Expenses	<u>10,125.55</u>	<u>73,033.51</u>	<u>123,779.00</u>	<u>50,745.49</u>	<u>59.00%</u>
Supplies & Operations Expenses						
5101	Fax / Copier	0.00	1,587.67	4,300.00	2,712.33	36.92%
5103	Printing & Reproduction	460.34	1,632.67	3,000.00	1,367.33	54.42%
5110	Postage	0.00	306.48	1,000.00	693.52	30.64%
5120	Subscriptions & Memberships	0.00	3,372.09	3,300.00	(72.09)	102.18%
5125	Travel	314.40	1,413.80	2,000.00	586.20	70.69%
5140	Telephone	611.28	2,652.72	5,000.00	2,347.28	53.05%
5157	Records Management	251.73	1,509.58	15,000.00	13,490.42	10.06%
5158	Office Supplies	204.67	3,780.53	7,000.00	3,219.47	54.00%
5331	Advertising	0.00	2,212.80	3,500.00	1,287.20	63.22%
	Total Supplies & Operations Expenses	<u>1,842.42</u>	<u>18,468.34</u>	<u>44,100.00</u>	<u>25,631.66</u>	<u>41.88%</u>
Contractual Services						
5200	Building Inspection Service	12,085.00	76,717.40	175,000.00	98,282.60	43.83%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	0.00	29,872.16	100,000.00	70,127.84	29.87%
5217	Payroll Services	300.55	2,272.80	5,200.00	2,927.20	43.70%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	1,900.00	19,500.00	18,000.00	(1,500.00)	108.33%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5236	Communications and Outreach	3,541.89	5,136.11	10,000.00	4,863.89	51.36%
5237	Tax Assessment/Collection	0.00	1,534.35	1,600.00	65.65	95.89%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5240	Insurance - Prop & Gen Liab	0.00	7,663.40	5,100.00	(2,563.40)	150.26%
5250	Insurance - Official Liability	0.00	5,162.50	2,500.00	(2,662.50)	206.50%
5256	Forensic Audit	0.00	0.00	4,500.00	4,500.00	0.00%
5257	Land Management IT	0.00	0.00	7,000.00	7,000.00	0.00%
5260	Appraisal District - T/C	0.00	4,422.24	8,900.00	4,477.76	49.68%
5270	Engineering Services	3,039.30	18,958.74	20,000.00	1,041.26	94.79%
	Total Contractual Services	20,866.74	171,239.70	364,400.00	193,160.30	46.99%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,232.39	16,967.83	15,000.00	(1,967.83)	113.11%
5301	Public Meetings Technology	3,580.32	13,895.27	20,700.00	6,804.73	67.12%
5302	Website Support	400.00	400.00	9,500.00	9,100.00	4.21%
5325	Election Services	0.00	0.00	2,000.00	2,000.00	0.00%
5330	Election, Public Notice	0.00	0.00	500.00	500.00	0.00%
5332	Comprehensive Long Range Plan	10,560.00	26,835.09	60,000.00	33,164.91	44.72%
5340	Miscellaneous	162.19	11,124.83	2,500.00	(8,624.83)	444.99%
	Total Miscellaneous/Other Expenses	16,934.90	69,223.02	110,200.00	40,976.98	62.82%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
5414	Computers	2,096.28	2,096.28	2,000.00	(96.28)	104.81%
5453	City Hall Grounds Maintenance	900.00	1,800.00	3,000.00	1,200.00	60.00%
5488	Munici Bldg Improv & Planning	2,850.00	10,267.36	25,000.00	14,732.64	41.06%
5490	Drainage Fund Transfer Out	0.00	0.00	57,000.00	57,000.00	0.00%
	Total Capital Outlays	5,846.28	14,163.64	89,000.00	74,836.36	15.91%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	16,023.44	89,684.90	150,000.00	60,315.10	59.78%
	Total Non-Departmental Expenses	16,023.44	89,684.90	150,000.00	60,315.10	59.79%
	Total EXPENDITURES	71,639.33	435,813.11	881,479.00	445,665.89	49.44%
	Excess Revenues Over (Under) Expenses	15,648.24	1,378,287.42	1,452,301.00	(74,013.58)	94.90%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 4/1/2019 Through 4/30/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5286	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370	Waste & Disposal Service	0.00	52,898.55	115,000.00	62,101.45	45.99%
	Total Miscellaneous/Other Expenses	0.00	52,898.55	116,000.00	63,101.45	45.60%
	Total EXPENDITURES	0.00	52,898.55	116,000.00	63,101.45	45.60%
	Excess Revenues Over (Under) Expenses	0.00	(52,898.55)	(116,000.00)	63,101.45	45.60%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 4/1/2019 Through 4/30/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.18	1.80	0.00	1.80	0.00%
	Total Interest Income	0.18	1.80	0.00	1.80	0.00%
Other Revenues						
4721	Transf From Street Maintenance	16,023.44	78,434.33	225,000.00	(146,565.67)	34.85%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	16,023.44	78,434.33	251,000.00	(172,565.67)	31.25%
	Total REVENUES	16,023.62	78,436.13	251,000.00	(172,563.87)	31.25%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,923.41	18,589.30	34,525.00	15,935.70	53.84%
5020	Health Insurance	268.02	2,194.30	4,500.00	2,305.70	48.76%
5030	Workers Comp. Insurance	0.00	1,045.04	1,100.00	54.96	95.00%
5035	Social Security/Medicare Tax	223.64	1,425.75	3,071.00	1,645.25	46.42%
5040	Unemployment Comp. Insurance	0.05	88.09	100.00	11.91	88.09%
5050	Tx Mun Retire System Exp	315.60	1,845.28	3,778.00	1,932.72	48.84%
	Total Personnel Expenses	3,730.72	25,187.76	47,074.00	21,886.24	53.51%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	13.14	875.83	3,000.00	2,124.17	29.19%
5145	Uniforms & Accessories	0.00	27.99	400.00	372.01	6.99%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	1,561.98	2,000.00	438.02	78.09%
5181	Equipment Rental	0.00	571.20	1,000.00	428.80	57.12%
5190	Materials	0.00	332.64	1,000.00	667.36	33.26%
5195	Vehicle Operations	133.91	838.22	2,000.00	1,161.78	41.91%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	584.32	600.00	15.68	97.38%
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00%
5355	Street Maintenance & Repairs	45.00	706.53	90,500.00	89,793.47	0.78%
	Total Supplies & Operations Expenses	192.05	5,498.71	105,600.00	100,101.29	5.21%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 30 - Streets
 From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5199	0.00	0.00	10,000.00	10,000.00	0.00%
5204	0.00	0.00	5,000.00	5,000.00	0.00%
5233	0.00	0.00	8,400.00	8,400.00	0.00%
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>23,800.00</u>	<u>23,800.00</u>	<u>0.00%</u>
Capital Outlays					
5489	0.00	20,300.00	0.00	(20,300.00)	0.00%
5491	0.00	10,294.00	31,500.00	21,206.00	32.67%
5492	0.00	0.00	7,500.00	7,500.00	0.00%
5493	0.00	0.00	5,000.00	5,000.00	0.00%
5494	0.00	3,326.94	30,000.00	26,673.06	11.08%
	<u>0.00</u>	<u>33,920.94</u>	<u>74,000.00</u>	<u>40,079.06</u>	<u>45.84%</u>
	<u>3,922.77</u>	<u>64,607.41</u>	<u>250,474.00</u>	<u>185,866.59</u>	<u>25.79%</u>
Excess Revenues Over (Under) Expenses	<u>12,100.85</u>	<u>13,828.72</u>	<u>526.00</u>	<u>13,302.72</u>	<u>2,629.03%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	10.00	161.00	250.00	(89.00)	64.40%
	Total Revenues	10.00	161.00	250.00	(89.00)	64.40%
	Total REVENUES	10.00	161.00	250.00	(89.00)	64.40%
EXPENDITURES						
Personnel Expenses						
5000	Salary	45,189.57	308,517.28	670,378.00	361,860.72	46.02%
5006	Overtime	1,058.93	2,253.57	10,000.00	7,746.43	22.53%
5010	Training	1,012.50	1,386.10	3,500.00	2,113.90	39.60%
5020	Health Insurance	5,344.78	37,892.33	72,500.00	34,607.67	52.26%
5030	Workers Comp. Insurance	0.00	6,583.26	7,000.00	416.74	94.04%
5035	Social Security/Medicare Tax	3,423.93	26,211.72	47,753.00	21,541.28	54.89%
5040	Unemployment Comp. Insurance	0.02	1,344.76	500.00	(844.76)	268.95%
5050	Tx Mun Retire System Exp	4,941.52	33,497.40	68,689.00	35,191.60	48.76%
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	123.64%
	Total Personnel Expenses	60,971.25	425,104.98	886,320.00	461,215.02	47.96%
Supplies & Operations Expenses						
5103	Printing & Reproduction	113.02	130.57	500.00	369.43	26.11%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	0.00	1,000.00	1,000.00	0.00%
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	500.00	500.00	0.00%
5110	Postage	0.00	1.40	250.00	248.60	0.56%
5111	CJIS	0.00	0.00	20,000.00	20,000.00	0.00%
5140	Telephone	373.42	3,936.09	7,300.00	3,363.91	53.91%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	9.43	127.15	2,500.00	2,372.85	5.08%
5145	Uniforms & Accessories	83.18	309.11	5,000.00	4,690.89	6.18%
5157	Records Management	0.00	0.00	15,000.00	15,000.00	0.00%
5158	Office Supplies	7.65	216.66	1,000.00	783.34	21.66%
5159	National Night Out Supplies	0.00	35.00	2,500.00	2,465.00	1.40%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 40 - Police
 From 4/1/2019 Through 4/30/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	120.00	120.00	250.00	130.00	48.00%
5195	Vehicle Operations	(421.07)	1,505.14	12,000.00	10,494.86	12.54%
5196	Vehicle Maintenance & Repairs	555.86	1,280.25	10,000.00	8,719.75	12.80%
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	841.49	11,118.61	90,350.00	79,231.39	12.31%
	Contractual Services					
5211	Radio Services	0.00	3,367.32	3,300.00	(67.32)	102.04%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5216	Dispatch Services	0.00	17,141.00	17,500.00	359.00	97.94%
5226	Drug Testing	185.00	245.00	100.00	(145.00)	245.00%
5235	Recruitment Services	0.00	0.00	20,000.00	20,000.00	0.00%
5238	Temporary Building Expenses	321.28	1,931.68	4,000.00	2,068.32	48.29%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	0.00	29,717.76	30,000.00	282.24	99.05%
	Total Contractual Services	506.28	52,402.76	78,300.00	25,897.24	66.93%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,304.68	30,467.64	37,000.00	6,532.36	82.34%
5340	Miscellaneous	0.00	168.27	0.00	(168.27)	0.00%
	Total Miscellaneous/Other Expenses	2,304.68	30,635.91	37,000.00	6,364.09	82.80%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Capital Outlays	0.00	0.00	4,000.00	4,000.00	0.00%
	Total EXPENDITURES	64,623.70	519,262.26	1,095,970.00	576,707.74	47.38%
	Excess Revenues Over (Under) Expenses	(64,613.70)	(519,101.26)	(1,095,720.00)	576,618.74	47.37%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,858.64	41,387.84	32,000.00	9,387.84	129.33%
4101	Collection Agency Fees	95.10	4,197.65	2,000.00	2,197.65	209.88%
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	61.80	440.79	500.00	(59.21)	88.15%
	Total Fines/Forfeitures & Penalties	<u>2,015.54</u>	<u>46,259.68</u>	<u>34,600.00</u>	<u>11,659.68</u>	<u>133.70%</u>
Revenues						
4055	Child Safety Revenue	166.99	1,042.62	2,000.00	(957.38)	52.13%
4500	Administrative Court Fees	423.90	5,614.95	6,500.00	(885.05)	86.38%
4526	Credit-Debit Card Fees	129.51	1,873.46	1,500.00	373.46	124.89%
4540	Miscellaneous Receipts	0.00	49.34	50.00	(0.66)	98.68%
	Total Revenues	<u>720.40</u>	<u>8,580.37</u>	<u>10,050.00</u>	<u>(1,469.63)</u>	<u>85.38%</u>
	Total REVENUES	<u>2,735.94</u>	<u>54,840.05</u>	<u>44,650.00</u>	<u>10,190.05</u>	<u>122.82%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,161.86	21,327.94	63,319.00	41,991.06	33.68%
5010	Training	767.31	2,967.31	11,500.00	8,532.69	25.80%
5020	Health Insurance	32.60	2,931.06	7,900.00	4,968.94	37.10%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	356.64	1,995.96	5,642.00	3,646.04	35.37%
5040	Unemployment Comp. Insurance	4.19	243.21	100.00	(143.21)	243.21%
5050	Tx Mun Retire Systm Exp	360.77	1,782.62	5,664.00	3,881.38	31.47%
	Total Personnel Expenses	<u>4,683.37</u>	<u>32,469.04</u>	<u>95,425.00</u>	<u>62,955.96</u>	<u>34.03%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	0.00	99.95	250.00	150.05	39.98%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	26.27	1,751.62	4,000.00	2,248.38	43.79%
5158	Office Supplies	2.29	57.79	250.00	192.21	23.11%
	Total Supplies & Operations Expenses	<u>28.56</u>	<u>1,909.36</u>	<u>5,250.00</u>	<u>3,340.64</u>	<u>36.37%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 50 - Court
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Contractual Services						
5201	Collection Agency Fees	0.00	1,701.57	1,000.00	(701.57)	170.15%
5206	Incode Online Pmt Processing	108.01	5,006.07	9,000.00	3,993.93	55.62%
5210	Legal Services	2,632.50	6,367.00	6,000.00	(367.00)	106.11%
5212	Presiding Judge Expense	1,500.00	10,500.00	18,540.00	8,040.00	56.63%
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00	20.00%
	Total Contractual Services	4,240.51	23,774.64	35,540.00	11,765.36	66.90%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	0.00	8,400.00	8,400.00	0.00%
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	8,500.00	8,500.00	0.00%
	Total EXPENDITURES	8,952.44	58,153.04	144,715.00	86,561.96	40.18%
	Excess Revenues Over (Under) Expenses	(6,216.50)	(3,312.99)	(100,065.00)	96,752.01	3.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	2,990.13	100.00	2,890.13	2,990.13%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4522	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4524	RCDC-Park Drainage	0.00	0.00	15,000.00	(15,000.00)	0.00%
4529	RCDC-Turf	0.00	0.00	35,000.00	(35,000.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4534	RCDC_Walking Trail	0.00	0.00	25,000.00	(25,000.00)	0.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
4548	RCDC-Grant Writer	0.00	0.00	6,000.00	(6,000.00)	0.00%
	Total Revenues	<u>0.00</u>	<u>2,990.13</u>	<u>165,100.00</u>	<u>(162,109.87)</u>	<u>1.81%</u>
	Total REVENUES	<u>0.00</u>	<u>2,990.13</u>	<u>165,100.00</u>	<u>(162,109.87)</u>	<u>1.81%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,367.88	14,895.96	25,804.00	10,908.04	57.72%
5020	Health Insurance	267.04	2,123.21	2,900.00	776.79	73.21%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	181.14	1,221.37	2,062.00	840.63	59.23%
5040	Unemployment Comp. Insurance	0.05	88.08	110.00	21.92	80.07%
5050	Tx Mun Retire Systm Exp	800.22	5,271.44	2,943.00	(2,328.44)	179.11%
	Total Personnel Expenses	<u>3,616.33</u>	<u>24,821.00</u>	<u>35,119.00</u>	<u>10,298.00</u>	<u>70.68%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	0.00	111.86	500.00	388.14	22.37%
5158	Office Supplies	1.53	38.55	100.00	61.45	38.55%
5161	Tree Trimming Services	0.00	0.00	6,000.00	6,000.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	51.86	1,835.21	3,000.00	1,164.79	61.17%
5191	Maintenance	854.83	854.83	2,500.00	1,645.17	34.19%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	973.87	1,000.00	26.13	97.38%
	Total Supplies & Operations Expenses	908.22	3,814.32	17,600.00	13,785.68	21.67%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	225.62	500.00	274.38	45.12%
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	100.00%
	Total Miscellaneous/Other Expenses	23.33	1,575.62	1,850.00	274.38	85.17%
	Capital Outlays					
5391	Park Master Plan	2,010.00	7,710.00	5,000.00	(2,710.00)	154.20%
5427	Landscaping & Lighting	3,990.27	27,931.89	50,000.00	22,068.11	55.86%
5449	Community Education Garden	0.00	0.00	1,000.00	1,000.00	0.00%
5455	Improvemts to Exist Park Asset	0.00	0.00	45,000.00	45,000.00	0.00%
5456	Plants for Walking Trail	0.00	0.00	8,000.00	8,000.00	0.00%
5496	Grant Writer	0.00	0.00	6,000.00	6,000.00	0.00%
5497	Plant Consultant	0.00	0.00	5,000.00	5,000.00	0.00%
5498	RCDC Park Drainage	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Capital Outlays	6,000.27	35,641.89	135,000.00	99,358.11	26.40%
	Total EXPENDITURES	10,548.15	65,852.83	189,569.00	123,716.17	34.74%
	Excess Revenues Over (Under) Expenses	(10,548.15)	(62,862.70)	(24,469.00)	(38,393.70)	256.90%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Personnel Expenses					
5030	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	400.00	400.00	0.00%
Supplies & Operations Expenses					
5130	84.54	3,480.73	6,000.00	2,519.27	58.01%
5140	0.00	189.05	0.00	(189.05)	0.00%
5158	15.30	385.36	1,000.00	614.64	38.53%
	99.84	4,055.14	7,000.00	2,944.86	57.93%
Contractual Services					
5226	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses					
5381	0.00	0.00	250.00	250.00	0.00%
	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses					
5515	2,045.36	5,768.61	10,000.00	4,231.39	57.68%
	2,045.36	5,768.61	10,000.00	4,231.39	57.69%
	2,145.20	9,823.75	17,750.00	7,926.25	55.35%
	(2,145.20)	(9,823.75)	(17,750.00)	7,926.25	55.34%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	118.00	791.31	500.00	291.31	158.26%
4401	Interest Income - Checking	0.83	5.00	0.00	5.00	0.00%
	Total Interest Income	118.83	796.31	500.00	296.31	159.26%
Revenues						
4600	Water Sales	75,210.05	394,526.88	800,000.00	(405,473.12)	49.31%
4610	Late Charges	198.64	2,037.01	3,000.00	(962.99)	67.90%
4628	Capital Recovery/Hook-Up Conne	12,750.00	12,750.00	5,000.00	7,750.00	255.00%
	Total Revenues	88,158.69	409,313.89	808,000.00	(398,686.11)	50.66%
	Total REVENUES	88,277.52	410,110.20	808,500.00	(398,389.80)	50.72%
EXPENDITURES						
Personnel Expenses						
5000	Salary	10,128.45	64,300.34	118,714.00	54,413.66	54.16%
5010	Training	0.00	788.43	1,000.00	211.57	78.84%
5020	Health Insurance	1,025.16	7,220.06	16,800.00	9,579.94	42.97%
5030	Workers Comp. Insurance	0.00	5,245.93	5,700.00	454.07	92.03%
5035	Social Security/Medicare Tax	774.82	5,261.79	11,284.00	6,022.21	46.63%
5040	Unemployment Comp. Insurance	0.34	359.26	110.00	(249.26)	326.60%
5050	Tx Mun Retire Systm Exp	1,155.66	7,315.29	14,646.00	7,330.71	49.94%
	Total Personnel Expenses	13,084.43	90,491.10	168,254.00	77,762.90	53.78%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	700.00	700.00	0.00%
5105	Tools and Supplies	0.00	835.12	1,000.00	164.88	83.51%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	13.13	874.57	2,000.00	1,125.43	43.72%
5145	Uniforms & Accessories	0.00	27.99	500.00	472.01	5.59%
5153	Credit Card Services	7.50	45.00	100.00	55.00	45.00%
5158	Office Supplies	3.06	77.09	200.00	122.91	38.54%
5166	Maintenance & Repairs	812.20	9,131.62	35,000.00	25,868.38	26.09%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	0.00	710.33	1,500.00	789.67	47.35%
5193	Meter Replacement	0.00	1,663.27	2,000.00	336.73	83.16%
5195	Vehicle Operations	133.91	838.28	1,500.00	661.72	55.88%
5196	Vehicle Maintenance & Repairs	0.00	48.59	1,000.00	951.41	4.85%
5255	Vehicle Insurance	0.00	1,022.56	1,050.00	27.44	97.38%
	Total Supplies & Operations Expenses	969.80	15,274.42	47,650.00	32,375.58	32.06%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	40,000.00	40,000.00	0.00%
5210	Legal Services	0.00	500.00	500.00	0.00	100.00%
5219	Utility Billing/Collection	4,994.03	29,557.89	58,000.00	28,442.11	50.96%
5232	Utility Billing-Collect Add'l	655.58	20,256.75	30,000.00	9,743.25	67.52%
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00%
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5271	Rate Consulting Services	0.00	0.00	6,000.00	6,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5279	Capital Recovery Fees/Water	0.00	0.00	2,800.00	2,800.00	0.00%
5280	Water Purchased	44,771.39	210,504.00	625,000.00	414,496.00	33.68%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	50,421.00	262,266.59	789,200.00	526,933.41	33.23%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	225.62	750.00	524.38	30.08%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	23.33	225.62	50,750.00	50,524.38	0.44%
	Total EXPENDITURES	64,498.56	368,257.73	1,055,854.00	687,596.27	34.88%
	Excess Revenues Over (Under) Expenses	23,778.96	41,852.47	(247,354.00)	289,206.47	(16.92)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 4/1/2019 Through 4/30/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4039	Street Sales Tax	<u>13,302.66</u>	<u>91,736.99</u>	<u>136,010.00</u>	<u>(44,273.01)</u>	<u>67.44%</u>
	Total Taxes	<u>13,302.66</u>	<u>91,736.99</u>	<u>136,010.00</u>	<u>(44,273.01)</u>	<u>67.45%</u>
	Interest Income					
4400	Interest Income	<u>2.29</u>	<u>14.77</u>	<u>0.00</u>	<u>14.77</u>	<u>0.00%</u>
	Total Interest Income	<u>2.29</u>	<u>14.77</u>	<u>0.00</u>	<u>14.77</u>	<u>0.00%</u>
	Total REVENUES	<u>13,304.95</u>	<u>91,751.76</u>	<u>136,010.00</u>	<u>(44,258.24)</u>	<u>67.46%</u>
EXPENDITURES						
	Capital Outlays					
5468	Transf to 2014 Debt Service Fd	<u>0.00</u>	<u>0.00</u>	<u>52,041.00</u>	<u>52,041.00</u>	<u>0.00%</u>
5469	Transfer to Street Department	<u>16,023.44</u>	<u>78,434.33</u>	<u>184,000.00</u>	<u>105,565.67</u>	<u>42.62%</u>
	Total Capital Outlays	<u>16,023.44</u>	<u>78,434.33</u>	<u>236,041.00</u>	<u>157,606.67</u>	<u>33.23%</u>
	Total EXPENDITURES	<u>16,023.44</u>	<u>78,434.33</u>	<u>236,041.00</u>	<u>157,606.67</u>	<u>33.23%</u>
	Excess Revenues Over (Under) Expenses	<u>(2,718.49)</u>	<u>13,317.43</u>	<u>(100,031.00)</u>	<u>113,348.43</u>	<u>(13.31)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 4/1/2019 Through 4/30/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4504	Court Security Fee	92.73	1,069.26	1,100.00	(30.74)	97.20%
	Total Revenues	92.73	1,069.26	1,100.00	(30.74)	97.21%
	Total REVENUES	92.73	1,069.26	1,100.00	(30.74)	97.21%
EXPENDITURES						
Personnel Expenses						
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Personnel Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous/Other Expenses						
5311	Office Security	0.00	0.00	1,500.00	1,500.00	0.00%
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	1,600.00	1,600.00	0.00%
	Total EXPENDITURES	0.00	0.00	2,600.00	2,600.00	0.00%
	Excess Revenues Over (Under) Expenses	92.73	1,069.26	(1,500.00)	2,569.26	(71.28)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Revenues						
4502	Court Technology Fee	123.63	1,433.65	1,500.00	(66.35)	95.57%
	Total Revenues	123.63	1,433.65	1,500.00	(66.35)	95.58%
Other Revenues						
4578	Fund Balance Transfer In	0.00	0.00	3,000.00	(3,000.00)	0.00%
	Total Other Revenues	0.00	0.00	3,000.00	(3,000.00)	0.00%
	Total REVENUES	123.63	1,433.65	4,500.00	(3,066.35)	31.86%
EXPENDITURES						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.33	225.60	500.00	274.40	45.12%
	Total Miscellaneous/Other Expenses	23.33	225.60	500.00	274.40	45.12%
Capital Outlays						
5414	Computers	8,500.00	8,500.00	10,000.00	1,500.00	85.00%
5417	Vehicles	0.00	0.00	6,500.00	6,500.00	0.00%
	Total Capital Outlays	8,500.00	8,500.00	16,500.00	8,000.00	51.52%
	Total EXPENDITURES	8,523.33	8,725.60	17,000.00	8,274.40	51.33%
	Excess Revenues Over (Under) Expenses	(8,399.70)	(7,291.95)	(12,500.00)	5,208.05	58.33%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 430 - Debt Service Fund Series 2014
 60 - Non-Departmental
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	67.95	527.27	300.00	227.27	175.75%
	Total Taxes	67.95	527.27	300.00	227.27	175.76%
	Interest Income					
4031	Property Tax-Debt Service Fund	596.96	197,749.77	198,950.00	(1,200.23)	99.39%
	Total Interest Income	596.96	197,749.77	198,950.00	(1,200.23)	99.40%
	Other Revenues					
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	(400.00)	0.00%
4721	Transf From Street Maintenance	0.00	0.00	52,041.00	(52,041.00)	0.00%
	Total Other Revenues	0.00	0.00	52,441.00	(52,441.00)	0.00%
	Total REVENUES	664.91	198,277.04	251,691.00	(53,413.96)	78.78%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	115,000.00	115,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	41,975.00	83,950.00	41,975.00	50.00%
	Total Contractual Services	0.00	42,175.00	199,350.00	157,175.00	21.16%
	Total EXPENDITURES	0.00	42,175.00	199,350.00	157,175.00	21.16%
	Excess Revenues Over (Under) Expenses	664.91	156,102.04	52,341.00	103,761.04	298.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	223.38	9,563.25	1,000.00	8,563.25	956.32%
	Total Taxes	223.38	9,563.25	1,000.00	8,563.25	956.33%
	Interest Income					
4031	Property Tax-Debt Service Fund	1,963.44	642,213.69	653,920.00	(11,706.31)	98.20%
	Total Interest Income	1,963.44	642,213.69	653,920.00	(11,706.31)	98.21%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	29.95	400.00	(370.05)	7.48%
4726	Transfer from Wastewater Fund	0.00	0.00	168,523.00	(168,523.00)	0.00%
	Total Other Revenues	0.00	29.95	168,923.00	(168,893.05)	0.02%
	Total REVENUES	2,186.82	651,806.89	823,843.00	(172,036.11)	79.12%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5342	Debt Service-2012A Interest	0.00	18,360.00	36,720.00	18,360.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	280,000.00	280,000.00	0.00%
5347	Debt Service-Interest 2012B	0.00	173,600.00	347,200.00	173,600.00	50.00%
	Total Contractual Services	0.00	192,360.00	664,320.00	471,960.00	28.96%
	Total EXPENDITURES	0.00	192,360.00	664,320.00	471,960.00	28.96%
	Excess Revenues Over (Under) Expenses	2,186.82	459,446.89	159,523.00	299,923.89	288.01%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Licenses & Permits						
4221	RSDP Revenue-Zone 7	0.00	57,094.00	0.00	57,094.00	0.00%
4222	RSDP Revenue - Zone 1	0.00	3,500.00	0.00	3,500.00	0.00%
4223	RSDP Revenue-Zone 5	0.00	37,384.00	0.00	37,384.00	0.00%
4480	Drainage Fd Transfer In-Zone 7	0.00	0.00	40,000.00	(40,000.00)	0.00%
4660	Drainage Review Revenue	5,400.00	34,715.50	60,000.00	(25,284.50)	57.85%
	Total Licenses & Permits	5,400.00	132,693.50	100,000.00	32,693.50	132.69%
Other Revenues						
4729	Transfer from General Fund	0.00	0.00	57,000.00	(57,000.00)	0.00%
	Total Other Revenues	0.00	0.00	57,000.00	(57,000.00)	0.00%
	Total REVENUES	5,400.00	132,693.50	157,000.00	(24,306.50)	84.52%
EXPENDITURES						
Contractual Services						
5270	Engineering Services	3,890.66	19,898.36	50,000.00	30,101.64	39.79%
	Total Contractual Services	3,890.66	19,898.36	50,000.00	30,101.64	39.80%
Capital Outlays						
5485	MS-4 Expenditures	0.00	1,585.00	500.00	(1,085.00)	317.00%
5507	Drainage Expenditures-Zone 7	0.00	6,228.75	40,000.00	33,771.25	15.57%
5508	Drainage Expenditures - Zone 8	0.00	0.00	90,000.00	90,000.00	0.00%
	Total Capital Outlays	0.00	7,813.75	130,500.00	122,686.25	5.99%
	Total EXPENDITURES	3,890.66	27,712.11	180,500.00	152,787.89	15.35%
	Excess Revenues Over (Under) Expenses	1,509.34	104,981.39	(23,500.00)	128,481.39	(446.72)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 4/1/2019 Through 4/30/2019

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	591.53	3,966.86	3,500.00	466.86	113.33%
4401	Interest Income - Checking	<u>5.38</u>	<u>33.54</u>	<u>0.00</u>	<u>33.54</u>	<u>0.00%</u>
	Total Interest Income	596.91	4,000.40	3,500.00	500.40	114.30%
Revenues						
4620	Wastewater Revenues	45,534.74	369,276.19	630,000.00	(260,723.81)	58.61%
4628	Capital Recovery/Hook-Up Conne	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>0.00%</u>
	Total Revenues	45,534.74	369,276.19	633,500.00	(264,223.81)	58.29%
Other Revenues						
4578	Fund Balance Transfer In	0.00	0.00	390,000.00	(390,000.00)	0.00%
4706	Industrial Waste Surcharge Fee	921.33	6,449.31	8,000.00	(1,550.69)	80.61%
4709	PUD Wastewater Surcharge	<u>8,179.52</u>	<u>57,256.64</u>	<u>98,160.00</u>	<u>(40,903.36)</u>	<u>58.32%</u>
	Total Other Revenues	<u>9,100.85</u>	<u>63,705.95</u>	<u>496,160.00</u>	<u>(432,454.05)</u>	<u>12.84%</u>
	Total REVENUES	<u>55,232.50</u>	<u>436,982.54</u>	<u>1,133,160.00</u>	<u>(696,177.46)</u>	<u>38.56%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	10,128.45	64,300.34	115,284.00	50,983.66	55.77%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	7,220.06	19,500.00	12,279.94	37.02%
5030	Workers Comp. Insurance	0.00	3,574.87	3,800.00	225.13	94.07%
5035	Social Security/Medicare Tax	774.83	5,261.79	9,394.00	4,132.21	56.01%
5040	Unemployment Comp. Insurance	0.34	359.26	0.00	(359.26)	0.00%
5050	Tx Mun Retire Systm Exp	<u>1,155.66</u>	<u>7,315.29</u>	<u>16,246.00</u>	<u>8,930.71</u>	<u>45.02%</u>
	Total Personnel Expenses	13,084.44	88,331.61	165,224.00	76,892.39	53.46%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	27.99	250.00	222.01	11.19%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	1,761.00	24,934.89	40,000.00	15,065.11	62.33%
5195	Vehicle Operations	133.91	838.12	2,000.00	1,161.88	41.90%
5255	Vehicle Insurance	<u>0.00</u>	<u>730.40</u>	<u>750.00</u>	<u>19.60</u>	<u>97.38%</u>
	Total Supplies & Operations Expenses	1,894.91	26,531.40	44,000.00	17,468.60	60.30%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 4/1/2019 Through 4/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Contractual Services						
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	0.00	140.00	500.00	360.00	28.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	1,950.00	11,700.00	21,000.00	9,300.00	55.71%
5232	Utility Billing-Collect Add'l	4,668.60	52,641.51	60,000.00	7,358.49	87.73%
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00%
5234	Information Security	0.00	0.00	20,000.00	20,000.00	0.00%
5240	Insurance - Prop & Gen Liab	0.00	434.00	0.00	(434.00)	0.00%
5270	Engineering Services	0.00	0.00	2,500.00	2,500.00	0.00%
5271	Rate Consulting Services	0.00	0.00	2,500.00	2,500.00	0.00%
5290	Wastewater Fees	21,448.76	135,622.19	230,000.00	94,377.81	58.96%
5292	Industrial Waste Surcharges	921.33	5,527.98	12,000.00	6,472.02	46.06%
	Total Contractual Services	<u>28,988.69</u>	<u>206,065.68</u>	<u>406,500.00</u>	<u>200,434.32</u>	<u>50.69%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.34	225.59	3,100.00	2,874.41	7.27%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	<u>23.34</u>	<u>225.59</u>	<u>3,600.00</u>	<u>3,374.41</u>	<u>6.27%</u>
Capital Outlays						
5470	Transfer to 2012 Debt Service	0.00	29.95	168,523.00	168,493.05	0.01%
5488	Munici Bldg Improv & Planning	0.00	14,500.00	315,000.00	300,500.00	4.60%
5495	New Vehicle and Outfitting	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Capital Outlays	<u>0.00</u>	<u>14,529.95</u>	<u>513,523.00</u>	<u>498,993.05</u>	<u>2.83%</u>
	Total EXPENDITURES	<u>43,991.38</u>	<u>335,684.23</u>	<u>1,132,847.00</u>	<u>797,162.77</u>	<u>29.63%</u>
	Excess Revenues Over (Under) Expenses	<u>11,241.12</u>	<u>101,298.31</u>	<u>313.00</u>	<u>100,985.31</u>	<u>32,363.67%</u>