

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2018; 25% 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	\$ 580,503	52%	\$ 561,278		103%
TELECOM TAXES	\$ 71,600	\$ 14,328	20%	\$ 15,095		95%
4-B SALES TAX	\$ 136,010	\$ 36,919	27%	\$ 32,961		112%
CITY SALES TAX	\$ 544,857	\$ 147,896	27%	\$ 132,044		112%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 29,154	30%	\$ 28,090		104%
BUILDING PERMIT FEES	\$ 188,780	\$ 41,819	22%	\$ 147,070		28%
COURT FINES	\$ 32,000	\$ 34,795	109%	\$ 9,304		374%
WATER SALES	\$ 800,000	\$ 164,065	21%	\$ 211,139		78%
STREET SALES TAX	\$ 136,010	\$ 36,919	27%	\$ 32,961		112%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 102,497	52%	\$ 112,148		91%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 323,305	49%	\$ 374,411		86%
WASTEWATER REVENUES	\$ 630,000	\$ 161,957	26%	\$ 154,013		105%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 23,733		103%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,784,780	\$ 982,142	35%	\$ 944,049		104%
EXPENDITURES	\$ 2,685,957	\$ 582,640	22%	\$ 576,186		101%
WATER FUND:						
REVENUE	\$ 808,500	\$ 165,637	20%	\$ 220,734		75%
EXPENDITURES	\$ 1,055,854	\$ 192,219	18%	\$ 233,151		82%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 36,924	27%	\$ 32,961		112%
EXPENDITURES	\$ 236,041	\$ 25,022	11%	\$ -		#DIV/0!
COURT SECURITY FUND:						
REVENUE	\$ 1,100	\$ 719	65%	\$ 286		251%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ 762		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 967	64%	\$ 382		253%
EXPENDITURES	\$ 1,000	\$ 99	10%	\$ 137		72%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 251,691	\$ 102,543	41%	\$ 112,165		91%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 823,843	\$ 337,094	41%	\$ 374,482		90%
EXPENDITURES	\$ 664,320	\$ -	0%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 157,000	\$ 111,308	71%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ 13,690	8%	\$ 574		2385%
WASTE WATER FUND:						
REVENUE	\$ 1,133,160	\$ 190,904	17%	\$ 185,610		103%
EXPENDITURES	\$ 1,132,847	\$ 158,517	14%	\$ 135,565		117%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Administration	612,500.33	914,050.80	2,323,780.00	(1,409,729.20)	39.33%
Streets	12,846.78	25,022.52	251,000.00	(225,977.48)	9.96%
Police	5.00	26.00	250.00	(224.00)	10.40%
Court	10,804.69	42,888.16	44,650.00	(1,761.84)	96.05%
Park Department	0.00	39.13	165,100.00	(165,060.87)	0.02%
Non-Departmental	114.94	114.94	0.00	114.94	0.00%
Total REVENUES	<u>636,271.74</u>	<u>982,141.55</u>	<u>2,784,780.00</u>	<u>(1,802,638.45)</u>	<u>35.27%</u>
EXPENDITURES					
Administration	68,383.54	192,220.16	871,479.00	679,258.84	22.05%
Sanitation	21,159.42	21,159.42	116,000.00	94,840.58	18.24%
Streets	27,461.89	38,273.72	250,474.00	212,200.28	15.28%
Police	61,757.38	269,706.15	1,095,970.00	826,263.85	24.60%
Court	11,481.50	31,025.51	144,715.00	113,689.49	21.43%
Park Department	8,237.19	26,673.27	189,569.00	162,895.73	14.07%
Public Works	1,595.00	3,581.72	17,750.00	14,168.28	20.17%
Total EXPENDITURES	<u>200,075.92</u>	<u>582,639.95</u>	<u>2,685,957.00</u>	<u>2,103,317.05</u>	<u>21.69%</u>
Excess Revenues Over (Under) Expenses	<u>436,195.82</u>	<u>399,501.60</u>	<u>98,823.00</u>	<u>300,678.60</u>	<u>404.25%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 200 - Water Fund
 From 12/1/2018 Through 12/31/2018

	<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	64,237.76	165,636.90	808,500.00	(642,863.10)	20.48%
Total REVENUES	64,237.76	165,636.90	808,500.00	(642,863.10)	20.49%
EXPENDITURES					
Non-Departmental	65,732.86	192,219.42	1,055,854.00	863,634.58	18.20%
Total EXPENDITURES	65,732.86	192,219.42	1,055,854.00	863,634.58	18.21%
Excess Revenues Over (Under) Expenses	(1,495.10)	(26,582.52)	(247,354.00)	220,771.48	10.74%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 12/1/2018 Through 12/31/2018

	<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	11,898.96	36,924.13	136,010.00	(99,085.87)	27.14%
Total REVENUES	11,898.96	36,924.13	136,010.00	(99,085.87)	27.15%
EXPENDITURES					
Non-Departmental	12,846.78	25,021.81	236,041.00	211,019.19	10.60%
Total EXPENDITURES	12,846.78	25,021.81	236,041.00	211,019.19	10.60%
Excess Revenues Over (Under) Expenses	(947.82)	11,902.32	(100,031.00)	111,933.32	(11.89)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 12/1/2018 Through 12/31/2018

	<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	218.23	719.13	1,100.00	(380.87)	65.37%
Total REVENUES	<u>218.23</u>	<u>719.13</u>	<u>1,100.00</u>	<u>(380.87)</u>	<u>65.38%</u>
EXPENDITURES					
Court	0.00	0.00	2,600.00	2,600.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>218.23</u>	<u>719.13</u>	<u>(1,500.00)</u>	<u>2,219.13</u>	<u>(47.94)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 12/1/2018 Through 12/31/2018

	<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	290.98	966.84	1,500.00	(533.16)	64.45%
Total REVENUES	<u>290.98</u>	<u>966.84</u>	<u>1,500.00</u>	<u>(533.16)</u>	<u>64.46%</u>
EXPENDITURES					
Court	34.46	98.52	1,000.00	901.48	9.85%
Total EXPENDITURES	<u>34.46</u>	<u>98.52</u>	<u>1,000.00</u>	<u>901.48</u>	<u>9.85%</u>
Excess Revenues Over (Under) Expenses	<u>256.52</u>	<u>868.32</u>	<u>500.00</u>	<u>368.32</u>	<u>173.66%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 12/1/2018 Through 12/31/2018

	<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	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 12/1/2018 Through 12/31/2018

	<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	85,815.12	102,542.89	251,691.00	(149,148.11)	40.74%
Total REVENUES	85,815.12	102,542.89	251,691.00	(149,148.11)	40.74%
EXPENDITURES					
Non-Departmental	0.00	0.00	199,350.00	199,350.00	0.00%
Total EXPENDITURES	0.00	0.00	199,350.00	199,350.00	0.00%
Excess Revenues Over (Under) Expenses	85,815.12	102,542.89	52,341.00	50,201.89	195.91%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 12/1/2018 Through 12/31/2018

	<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	282,063.35	337,093.96	823,843.00	(486,749.04)	40.91%
Total REVENUES	282,063.35	337,093.96	823,843.00	(486,749.04)	40.92%
EXPENDITURES					
Non-Departmental	0.00	0.00	664,320.00	664,320.00	0.00%
Total EXPENDITURES	0.00	0.00	664,320.00	664,320.00	0.00%
Excess Revenues Over (Under) Expenses	282,063.35	337,093.96	159,523.00	177,570.96	211.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 12/1/2018 Through 12/31/2018

	<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	37,884.00	111,308.00	157,000.00	(45,692.00)	70.89%
Total REVENUES	37,884.00	111,308.00	157,000.00	(45,692.00)	70.90%
EXPENDITURES					
Capital Improvements	13,689.95	13,689.95	180,500.00	166,810.05	7.58%
Total EXPENDITURES	13,689.95	13,689.95	180,500.00	166,810.05	7.58%
Excess Revenues Over (Under) Expenses	24,194.05	97,618.05	(23,500.00)	121,118.05	(415.39)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
800 - Waste Water Fund
From 12/1/2018 Through 12/31/2018

	<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	65,142.69	190,903.87	1,133,160.00	(942,256.13)	16.84%
Total REVENUES	65,142.69	190,903.87	1,133,160.00	(942,256.13)	16.85%
EXPENDITURES					
Non-Departmental	61,423.56	158,517.15	1,132,847.00	974,329.85	13.99%
Total EXPENDITURES	61,423.56	158,517.15	1,132,847.00	974,329.85	13.99%
Excess Revenues Over (Under) Expenses	3,719.13	32,386.72	313.00	32,073.72	10,347.19%

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2018

		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	1,036,390.50	67,245.95	204,249.23	0.00	460,968.57	12,894.85	8,539.45	114.31	0.00	100,858.03	336,417.89	31,313.55	2,258,992.33
1004	Police Fund Cash	0.00	0.00	0.00	16,657.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.51
1005	State-Savings	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
1006	Cash-Cap Proj SR2014GO Streets	42,220.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,220.73
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	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
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	1.22	0.00	1.22
1030	Tex-Pool	169,257.21	58,623.21	0.00	0.00	293,880.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,761.24
1131	Net Pension Asset	0.00	(25,924.32)	0.00	0.00	(25,924.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,848.64)
1141	Deferred Outflows of Resources	0.00	985.39	0.00	0.00	985.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.78
1200	Accounts Receivable	0.00	99,142.79	0.00	0.00	76,657.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,800.20

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2018

	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
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	16,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,119.40
1215													
Other Receivables (Water)	0.00	0.00	0.00	0.00	713.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.91
1216													
Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	3,467.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.72
1217													
Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.50)
1218													
Endeavor PUD Receivable	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
1230													
Taxes Receivable - General	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.75	0.00	0.00	25,123.76
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>51,435.78</u>	<u>0.00</u>	<u>11,809.48</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>63,245.26</u>
Total Current Assets	1,313,671.24	188,273.02	216,058.71	16,657.51	902,508.79	12,894.85	8,539.45	114.31	0.00	112,117.90	336,419.11	31,313.55	3,138,568.44
Plant & Equipment													
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

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2018

	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
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	0.00	(1,446,222.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,446,222.70)
1615 Water Line 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	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
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	(36,894.43)	0.00	0.00	(678,096.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714,991.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,110,951.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,110,951.48)
Total Plant & Equipment	<u>0.00</u>	<u>2,884,307.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,729,620.96</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>13,613,928.41</u>
ASSETS	<u>1,313,671.24</u>	<u>3,072,580.47</u>	<u>216,058.71</u>	<u>16,657.51</u>	<u>11,652,129.75</u>	<u>12,894.85</u>	<u>8,539.45</u>	<u>114.31</u>	<u>0.00</u>	<u>112,117.90</u>	<u>336,419.11</u>	<u>31,313.55</u>	<u>16,752,496.85</u>
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 12/31/2018

	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	(92.30)	(6,128.57)	0.00	12,844.38	6,535.09	0.00	23.33	0.00	0.00	0.00	1,965.00	15,146.93
2010	Health Insurance	(5,696.47)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	(12,180.74)
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	114.78	(393.96)	0.00	0.00	(56.41)	0.00	0.00	0.00	0.00	0.00	0.00	(335.59)
2050	Appearance Bond Reserve	(624.44)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	(649.44)
2055	Omnibase Vendor Reserve	70.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.91
2060	Traffic Fine Reserve	23,055.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,055.87
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	(880.99)	907.92	0.00	0.00	1,683.42	0.00	0.00	0.00	0.00	0.00	0.00	1,710.35
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
2110	Compensated Absence Pay	0.00	5,140.87	0.00	0.00	5,140.87	0.00	0.00	0.00	0.00	0.00	0.00	10,281.74

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2018

		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
2115	Salaries Payable	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
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	(70,317.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,317.00)
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	4,581.19	0.00	0.00	65,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,918.19
2124	Bonds Payable- SR2012A	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00
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	84,347.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,347.53
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
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	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2018

	General Fund	Street Maintenance 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
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	89,467.00	89,467.00
2250 Deferred Tax Rev- Delinquent Tx	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.75	0.00	0.00	25,123.76
2400 Liab Pay from Rest Assets	0.00	143,395.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,395.75
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>51,752.91</u>	<u>964,522.20</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,675,897.06</u>	<u>(9.00)</u>	<u>7.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>91,432.00</u>	<u>12,807,703.63</u>
LIABILITIES & RESERVES	<u>51,752.91</u>	<u>964,522.20</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,675,897.06</u>	<u>(9.00)</u>	<u>7.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>91,432.00</u>	<u>12,807,703.63</u>
EQUITY													
3000 Unapprop Fund Balance	2,580,262.26	879,020.30	204,156.39	16,657.51	(128,788.55)	1,358.87	0.00	0.00	(1,289,474.90)	(1,681.74)	(674.85)	(157,736.50)	2,103,098.79
3030 Amounts Tp Be Provided For	(1,717,845.53)	428,370.63	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)
3450 Reserve for Court Technology	0.00	0.00	0.00	(12,844.38)	0.00	(4,495.00)	7,663.80	0.00	0.00	0.00	0.00	0.00	(9,675.58)
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	20,701.52	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	36,022.37
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

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2018

	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
Invest in FA Net Related Debt	0.00	827,259.83	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,192.83
Other	399,501.60	(26,592.49)	11,902.32	0.00	32,386.72	719.13	868.32	0.00	0.00	102,542.89	337,093.96	97,618.05	956,040.50
Total													
FUND EQUITY	<u>1,261,918.33</u>	<u>2,108,058.27</u>	<u>216,058.71</u>	<u>3,813.13</u>	<u>(43,767.31)</u>	<u>12,903.85</u>	<u>8,532.12</u>	<u>114.31</u>	<u>0.00</u>	<u>100,861.15</u>	<u>336,419.11</u>	<u>(60,118.45)</u>	<u>3,944,793.22</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,313,671.24)</u>	<u>(3,072,580.47)</u>	<u>(216,058.71)</u>	<u>(16,657.51)</u>	<u>(11,632,129.75)</u>	<u>(12,894.85)</u>	<u>(8,539.45)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(112,117.90)</u>	<u>(336,419.11)</u>	<u>(31,313.55)</u>	<u>(16,752,496.85)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2018 Through 12/31/2018

		<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						
4000	Current Property Taxes	485,979.18	580,503.15	1,126,793.00	(546,289.85)	51.51%
4020	Penalty & Int on Taxes	36.76	291.04	1,900.00	(1,608.96)	15.31%
4030	Gross Receipts Tax (Gas)	5,290.80	5,290.80	13,000.00	(7,709.20)	40.69%
4035	Telecommunication Tax	98.10	14,328.47	71,600.00	(57,271.53)	20.01%
4036	Mixed Beverage Tax	0.00	1,210.12	4,490.00	(3,279.88)	26.95%
4037	4-B Sales Tax	11,896.70	36,918.51	136,010.00	(99,091.49)	27.14%
4040	City Sales Tax	47,658.23	147,895.77	544,857.00	(396,961.23)	27.14%
4050	Franchise Tax (Cable TV)	0.00	1,298.27	9,000.00	(7,701.73)	14.42%
4051	Electric Utility Franchise Fee	0.00	29,154.02	98,000.00	(68,845.98)	29.74%
	Total Taxes	<u>550,959.77</u>	<u>816,890.15</u>	<u>2,005,650.00</u>	<u>(1,188,759.85)</u>	<u>40.73%</u>
Charges for Services						
4209	RCDC Administration Fees	3,000.00	3,000.00	5,000.00	(2,000.00)	60.00%
4211	RCDC Legal Fees	64.00	64.00	2,000.00	(1,936.00)	3.20%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	<u>3,064.00</u>	<u>3,064.00</u>	<u>7,500.00</u>	<u>(4,436.00)</u>	<u>40.85%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	8,141.63	41,819.37	188,780.00	(146,960.63)	22.15%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>8,141.63</u>	<u>41,819.37</u>	<u>189,380.00</u>	<u>(147,560.63)</u>	<u>22.08%</u>
Interest Income						
4400	Interest Income	328.14	939.94	2,200.00	(1,260.06)	42.72%
4401	Interest Income - Checking	6.79	17.59	50.00	(32.41)	35.18%
	Total Interest Income	<u>334.93</u>	<u>957.53</u>	<u>2,250.00</u>	<u>(1,292.47)</u>	<u>42.56%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	1,319.75	1,000.00	319.75	131.97%
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	50,000.00	50,000.00	50,000.00	0.00	100.00%
	Total Revenues	<u>50,000.00</u>	<u>51,319.75</u>	<u>119,000.00</u>	<u>(67,680.25)</u>	<u>43.13%</u>
	Total REVENUES	<u>612,500.33</u>	<u>914,050.80</u>	<u>2,323,780.00</u>	<u>(1,409,729.20)</u>	<u>39.33%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2018 Through 12/31/2018

		<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						
5000	Salary	7,050.60	24,456.63	79,483.00	55,026.37	30.76%
5001	Additional Labor	0.00	0.00	2,500.00	2,500.00	0.00%
5002	Holiday Compensation	5,000.00	5,000.00	5,000.00	0.00	100.00%
5010	Training	35.00	525.00	10,000.00	9,475.00	5.25%
5020	Health Insurance	586.96	1,760.88	7,500.00	5,739.12	23.47%
5030	Workers Comp. Insurance	168.09	2,806.61	3,000.00	193.39	93.55%
5035	Social Security/Medicare Tax	956.94	2,288.55	6,690.00	4,401.45	34.20%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire System Exp	922.30	2,212.03	8,606.00	6,393.97	25.70%
	Total Personnel Expenses	<u>14,719.89</u>	<u>39,049.70</u>	<u>123,779.00</u>	<u>84,729.30</u>	<u>31.55%</u>
Supplies & Operations Expenses						
5101	Fax / Copier	356.73	567.54	4,300.00	3,732.46	13.19%
5103	Printing & Reproduction	149.23	149.23	3,000.00	2,850.77	4.97%
5110	Postage	0.00	149.63	1,000.00	850.37	14.96%
5120	Subscriptions & Memberships	1,568.99	1,809.09	3,300.00	1,490.91	54.82%
5125	Travel	131.10	617.59	2,000.00	1,382.41	30.87%
5140	Telephone	556.33	971.04	5,000.00	4,028.96	19.42%
5157	Records Management	182.56	504.39	15,000.00	14,495.61	3.36%
5158	Office Supplies	634.07	1,564.36	7,000.00	5,435.64	22.34%
5331	Advertising	229.36	1,111.35	3,500.00	2,388.65	31.75%
	Total Supplies & Operations Expenses	<u>3,808.37</u>	<u>7,444.22</u>	<u>44,100.00</u>	<u>36,655.78</u>	<u>16.88%</u>
Contractual Services						
5200	Building Inspection Service	13,370.00	27,830.00	175,000.00	147,170.00	15.90%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	17,155.66	37,408.66	100,000.00	62,591.34	37.40%
5217	Payroll Services	400.19	983.48	5,200.00	4,216.52	18.91%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	1,000.00	18,000.00	17,000.00	5.55%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	0.00	1,534.35	1,600.00	65.65	95.89%
5240	Insurance - Prop & Gen Liab	0.00	7,663.40	5,100.00	(2,563.40)	150.26%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
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	2,211.12	2,211.12	8,900.00	6,688.88	24.84%
5270	Engineering Services	7,321.19	7,321.19	20,000.00	12,678.81	36.60%
	Total Contractual Services	40,458.16	91,114.70	354,400.00	263,285.30	25.71%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,294.01	4,617.62	15,000.00	10,382.38	30.78%
5301	Public Meetings Technology	0.00	6,345.00	20,700.00	14,355.00	30.65%
5302	Website Support	0.00	0.00	9,500.00	9,500.00	0.00%
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	0.00	0.00	60,000.00	60,000.00	0.00%
5340	Miscellaneous	(8,982.47)	514.18	2,500.00	1,985.82	20.56%
	Total Miscellaneous/Other Expenses	(6,688.46)	11,476.80	110,200.00	98,723.20	10.41%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
5414	Computers	0.00	0.00	2,000.00	2,000.00	0.00%
5453	City Hall Grounds Maintenance	0.00	0.00	3,000.00	3,000.00	0.00%
5488	Munici Bldg Improv & Planning	3,238.80	6,862.36	25,000.00	18,137.64	27.44%
5490	Drainage Fund Transfer Out	0.00	0.00	57,000.00	57,000.00	0.00%
	Total Capital Outlays	3,238.80	6,862.36	89,000.00	82,137.64	7.71%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	12,846.78	36,272.38	150,000.00	113,727.62	24.18%
	Total Non-Departmental Expenses	12,846.78	36,272.38	150,000.00	113,727.62	24.18%
	Total EXPENDITURES	68,383.54	192,220.16	871,479.00	679,258.84	22.06%
	Excess Revenues Over (Under) Expenses	544,116.79	721,830.64	1,452,301.00	(730,470.36)	49.70%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 12/1/2018 Through 12/31/2018

		<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	<u>21,159.42</u>	<u>21,159.42</u>	<u>115,000.00</u>	<u>93,840.58</u>	<u>18.39%</u>
	Total Miscellaneous/Other Expenses	<u>21,159.42</u>	<u>21,159.42</u>	<u>116,000.00</u>	<u>94,840.58</u>	<u>18.24%</u>
	Total EXPENDITURES	<u>21,159.42</u>	<u>21,159.42</u>	<u>116,000.00</u>	<u>94,840.58</u>	<u>18.24%</u>
	Excess Revenues Over (Under) Expenses	<u>(21,159.42)</u>	<u>(21,159.42)</u>	<u>(116,000.00)</u>	<u>94,840.58</u>	<u>18.24%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2018 Through 12/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.00	0.71	0.00	0.71	0.00%
	Total Interest Income	0.00	0.71	0.00	0.71	0.00%
Other Revenues						
4721	Transf From Street Maintenance	12,846.78	25,021.81	225,000.00	(199,978.19)	11.12%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	12,846.78	25,021.81	251,000.00	(225,978.19)	9.97%
	Total REVENUES	12,846.78	25,022.52	251,000.00	(225,977.48)	9.97%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,604.34	9,319.63	34,525.00	25,205.37	26.99%
5020	Health Insurance	268.02	1,122.22	4,500.00	3,377.78	24.93%
5030	Workers Comp. Insurance	77.58	1,045.04	1,100.00	54.96	95.00%
5035	Social Security/Medicare Tax	199.23	712.95	3,071.00	2,358.05	23.21%
5040	Unemployment Comp. Insurance	0.00	3.71	100.00	96.29	3.71%
5050	Tx Mun Retire Systm Exp	226.78	846.18	3,778.00	2,931.82	22.39%
	Total Personnel Expenses	3,375.95	13,049.73	47,074.00	34,024.27	27.72%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	183.08	375.07	3,000.00	2,624.93	12.50%
5145	Uniforms & Accessories	27.99	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	0.00	2,000.00	2,000.00	0.00%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	99.74	99.74	1,000.00	900.26	9.97%
5195	Vehicle Operations	148.19	385.95	2,000.00	1,614.05	19.29%
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	0.00	123.98	90,500.00	90,376.02	0.13%
	Total Supplies & Operations Expenses	459.00	1,597.05	105,600.00	104,002.95	1.51%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5199	Legal Services-Bee Caves ROW	0.00	0.00	10,000.00	10,000.00	0.00%
5204	Legal Services-MoPac	0.00	0.00	5,000.00	5,000.00	0.00%
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
	Total Contractual Services	0.00	0.00	23,800.00	23,800.00	0.00%
Capital Outlays						
5489	Street Improvements	20,300.00	20,300.00	0.00	(20,300.00)	0.00%
5491	Traffic Infrastructure	0.00	0.00	31,500.00	31,500.00	0.00%
5492	Transportation Project Consult	0.00	0.00	7,500.00	7,500.00	0.00%
5493	Traffic Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
5494	Street Striping	3,326.94	3,326.94	30,000.00	26,673.06	11.08%
	Total Capital Outlays	23,626.94	23,626.94	74,000.00	50,373.06	31.93%
	Total EXPENDITURES	27,461.89	38,273.72	250,474.00	212,200.28	15.28%
	Excess Revenues Over (Under) Expenses	(14,615.11)	(13,251.20)	526.00	(13,777.20)	(2,519.23)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 12/1/2018 Through 12/31/2018

	<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						
4542	Police Miscellaneous Revenue	5.00	26.00	250.00	(224.00)	10.40%
	Total Revenues	5.00	26.00	250.00	(224.00)	10.40%
	Total REVENUES	5.00	26.00	250.00	(224.00)	10.40%
EXPENDITURES						
Personnel Expenses						
5000	Salary	27,276.97	152,983.28	623,378.00	470,394.72	24.54%
5006	Overtime	1,194.64	1,194.64	10,000.00	8,805.36	11.94%
5010	Training	(39.40)	386.60	3,500.00	3,113.40	11.04%
5020	Health Insurance	5,996.96	15,208.85	72,500.00	57,291.15	20.97%
5030	Workers Comp. Insurance	426.69	6,583.26	7,000.00	416.74	94.04%
5035	Social Security/Medicare Tax	3,159.74	12,885.30	47,753.00	34,867.70	26.98%
5040	Unemployment Comp. Insurance	0.00	0.00	500.00	500.00	0.00%
5050	Tx Mun Retire Systm Exp	3,596.83	14,261.39	68,689.00	54,427.61	20.76%
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	123.64%
	Total Personnel Expenses	41,612.43	210,921.88	839,320.00	628,398.12	25.13%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
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	493.29	1,475.30	7,300.00	5,824.70	20.20%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5145	Uniforms & Accessories	0.00	225.93	5,000.00	4,774.07	4.51%
5157	Records Management	0.00	0.00	40,000.00	40,000.00	0.00%
5158	Office Supplies	32.68	86.46	1,000.00	913.54	8.64%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 12/1/2018 Through 12/31/2018

		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	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	237.51	776.53	12,000.00	11,223.47	6.47%
5196	Vehicle Maintenance & Repairs	133.25	791.44	10,000.00	9,208.56	7.91%
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	896.73	6,814.30	115,350.00	108,535.70	5.91%
	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	0.00	17,500.00	17,500.00	0.00%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5238	Temporary Building Expenses	325.28	1,097.44	4,000.00	2,902.56	27.43%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	13,632.76	29,717.76	25,000.00	(4,717.76)	118.87%
	Total Contractual Services	13,958.04	34,182.52	53,300.00	19,117.48	64.13%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	5,283.99	17,686.12	37,000.00	19,313.88	47.80%
5340	Miscellaneous	6.19	101.33	0.00	(101.33)	0.00%
	Total Miscellaneous/Other Expenses	5,290.18	17,787.45	37,000.00	19,212.55	48.07%
	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%
5495	New Vehicle and Outfitting	0.00	0.00	47,000.00	47,000.00	0.00%
	Total Capital Outlays	0.00	0.00	51,000.00	51,000.00	0.00%
	Total EXPENDITURES	61,757.38	269,706.15	1,095,970.00	826,263.85	24.61%
	Excess Revenues Over (Under) Expenses	(61,752.38)	(269,680.15)	(1,095,720.00)	826,039.85	24.61%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2018 Through 12/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	9,227.70	34,795.30	32,000.00	2,795.30	108.73%
4101	Collection Agency Fees	128.75	2,261.32	2,000.00	261.32	113.06%
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	81.48	235.39	500.00	(264.61)	47.07%
	Total Fines/Forfeitures & Penalties	<u>9,437.93</u>	<u>37,525.41</u>	<u>34,600.00</u>	<u>2,925.41</u>	<u>108.45%</u>
Revenues						
4055	Child Safety Revenue	139.14	425.35	2,000.00	(1,574.65)	21.26%
4500	Administrative Court Fees	978.26	3,588.87	6,500.00	(2,911.13)	55.21%
4526	Credit-Debit Card Fees	249.36	1,315.20	1,500.00	(184.80)	87.68%
4540	Miscellaneous Receipts	0.00	33.33	50.00	(16.67)	66.66%
	Total Revenues	<u>1,366.76</u>	<u>5,362.75</u>	<u>10,050.00</u>	<u>(4,687.25)</u>	<u>53.36%</u>
	Total REVENUES	<u>10,804.69</u>	<u>42,888.16</u>	<u>44,650.00</u>	<u>(1,761.84)</u>	<u>96.05%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,533.18	13,674.88	63,319.00	49,644.12	21.59%
5010	Training	0.00	300.00	11,500.00	11,200.00	2.60%
5020	Health Insurance	32.60	2,800.66	7,900.00	5,099.34	35.45%
5030	Workers Comp. Insurance	77.58	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	252.12	856.79	5,642.00	4,785.21	15.18%
5040	Unemployment Comp. Insurance	43.06	89.56	100.00	10.44	89.56%
5050	Tx Mun Retire Systm Exp	233.71	682.56	5,664.00	4,981.44	12.05%
	Total Personnel Expenses	<u>4,172.25</u>	<u>19,625.39</u>	<u>95,425.00</u>	<u>75,799.61</u>	<u>20.57%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	0.00	49.95	250.00	200.05	19.98%
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	366.17	750.14	4,000.00	3,249.86	18.75%
5158	Office Supplies	9.80	18.74	250.00	231.26	7.49%
	Total Supplies & Operations Expenses	<u>375.97</u>	<u>818.83</u>	<u>5,250.00</u>	<u>4,431.17</u>	<u>15.60%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5201	Collection Agency Fees	72.00	72.00	1,000.00	928.00	7.20%
5206	Incode Online Pmt Processing	3,186.78	3,834.79	9,000.00	5,165.21	42.60%
5210	Legal Services	2,174.50	2,174.50	6,000.00	3,825.50	36.24%
5212	Presiding Judge Expense	1,500.00	4,500.00	18,540.00	14,040.00	24.27%
5213	Interpreter Fees	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	6,933.28	10,581.29	35,540.00	24,958.71	29.77%
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	11,481.50	31,025.51	144,715.00	113,689.49	21.44%
	Excess Revenues Over (Under) Expenses	(676.81)	11,862.65	(100,065.00)	111,927.65	(11.85)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 12/1/2018 Through 12/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	39.13	100.00	(60.87)	39.13%
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>39.13</u>	<u>165,100.00</u>	<u>(165,060.87)</u>	<u>0.02%</u>
	Total REVENUES	<u>0.00</u>	<u>39.13</u>	<u>165,100.00</u>	<u>(165,060.87)</u>	<u>0.02%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,145.14	7,419.14	25,804.00	18,384.86	28.75%
5020	Health Insurance	267.04	1,055.05	2,900.00	1,844.95	36.38%
5030	Workers Comp. Insurance	77.58	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	164.11	567.57	2,062.00	1,494.43	27.52%
5040	Unemployment Comp. Insurance	0.00	3.70	110.00	106.30	3.36%
5050	Tx Mun Retire System Exp	632.84	2,375.70	2,943.00	567.30	80.72%
	Total Personnel Expenses	<u>3,286.71</u>	<u>12,642.10</u>	<u>35,119.00</u>	<u>22,476.90</u>	<u>36.00%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	18.28	56.84	500.00	443.16	11.36%
5158	Office Supplies	6.54	12.50	100.00	87.50	12.50%
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	900.93	918.63	3,000.00	2,081.37	30.62%
5191	Maintenance	0.00	0.00	2,500.00	2,500.00	0.00%
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 12/1/2018 Through 12/31/2018

	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	925.75	1,961.84	17,600.00	15,638.16	11.15%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.46	98.52	500.00	401.48	19.70%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	34.46	98.52	1,850.00	1,751.48	5.33%
	Capital Outlays					
5391	Park Master Plan	0.00	0.00	5,000.00	5,000.00	0.00%
5427	Landscaping & Lighting	3,990.27	11,970.81	50,000.00	38,029.19	23.94%
5449	Community Education Garden	0.00	0.00	1,000.00	1,000.00	0.00%
5455	Improvements 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	3,990.27	11,970.81	135,000.00	123,029.19	8.87%
	Total EXPENDITURES	8,237.19	26,673.27	189,569.00	162,895.73	14.07%
	Excess Revenues Over (Under) Expenses	(8,237.19)	(26,634.14)	(24,469.00)	(2,165.14)	108.84%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 60 - Non-Departmental
 From 12/1/2018 Through 12/31/2018

	<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	0.34	0.34	0.00	0.34	0.00%
	0.34	0.34	0.00	0.34	0.00%
Revenues					
4526	114.60	114.60	0.00	114.60	0.00%
	114.60	114.60	0.00	114.60	0.00%
	114.94	114.94	0.00	114.94	0.00%
Excess Revenues Over (Under) Expenses					
	114.94	114.94	0.00	114.94	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 12/1/2018 Through 12/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
EXPENDITURES						
Personnel Expenses						
5030	Workers Comp. Insurance	0.00	0.00	400.00	400.00	0.00%
	Total Personnel Expenses	0.00	0.00	400.00	400.00	0.00%
Supplies & Operations Expenses						
5130	Utilities	528.45	1,543.84	6,000.00	4,456.16	25.73%
5140	Telephone	94.42	141.63	0.00	(141.63)	0.00%
5158	Office Supplies	65.35	124.95	1,000.00	875.05	12.49%
	Total Supplies & Operations Expenses	688.22	1,810.42	7,000.00	5,189.58	25.86%
Contractual Services						
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses						
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses						
5515	Maintenance Building	906.78	1,771.30	10,000.00	8,228.70	17.71%
	Total Non-Departmental Expenses	906.78	1,771.30	10,000.00	8,228.70	17.71%
	Total EXPENDITURES	1,595.00	3,581.72	17,750.00	14,168.28	20.18%
	Excess Revenues Over (Under) Expenses	(1,595.00)	(3,581.72)	(17,750.00)	14,168.28	20.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 12/1/2018 Through 12/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	113.66	325.56	500.00	(174.44)	65.11%
4401	Interest Income - Checking	0.94	1.84	0.00	1.84	0.00%
	Total Interest Income	<u>114.60</u>	<u>327.40</u>	<u>500.00</u>	<u>(172.60)</u>	<u>65.48%</u>
Revenues						
4600	Water Sales	63,848.88	164,064.57	800,000.00	(635,935.43)	20.50%
4610	Late Charges	274.28	1,244.93	3,000.00	(1,755.07)	41.49%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	<u>64,123.16</u>	<u>165,309.50</u>	<u>808,000.00</u>	<u>(642,690.50)</u>	<u>20.46%</u>
	Total REVENUES	<u>64,237.76</u>	<u>165,636.90</u>	<u>808,500.00</u>	<u>(642,863.10)</u>	<u>20.49%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,975.10	31,922.70	118,714.00	86,791.30	26.89%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	3,119.42	16,800.00	13,680.58	18.56%
5030	Workers Comp. Insurance	232.74	5,245.93	5,700.00	454.07	92.03%
5035	Social Security/Medicare Tax	686.60	2,442.10	11,284.00	8,841.90	21.64%
5040	Unemployment Comp. Insurance	0.00	33.32	110.00	76.68	30.29%
5050	Tx Mun Retire System Exp	823.92	3,110.02	14,646.00	11,535.98	21.23%
	Total Personnel Expenses	<u>11,743.52</u>	<u>46,173.49</u>	<u>168,254.00</u>	<u>122,080.51</u>	<u>27.44%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	700.00	700.00	0.00%
5105	Tools and Supplies	522.88	552.83	1,000.00	447.17	55.28%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	183.08	374.09	2,000.00	1,625.91	18.70%
5145	Uniforms & Accessories	27.99	27.99	500.00	472.01	5.59%
5153	Credit Card Services	15.00	22.50	100.00	77.50	22.50%
5158	Office Supplies	13.06	25.02	200.00	174.98	12.51%
5166	Maintenance & Repairs	3,033.26	3,086.62	35,000.00	31,913.38	8.81%
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 12/1/2018 Through 12/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	63.24	63.24	1,500.00	1,436.76	4.21%
5193	Meter Replacement	1,698.27	998.27	2,000.00	1,001.73	49.91%
5195	Vehicle Operations	148.21	385.99	1,500.00	1,114.01	25.73%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	1,022.56	1,050.00	27.44	97.38%
	Total Supplies & Operations Expenses	5,704.99	6,559.11	47,650.00	41,090.89	13.77%
	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	4,711.58	10,036.92	58,000.00	47,963.08	17.30%
5232	Utility Billing-Collect Add'l	8,468.55	15,107.84	30,000.00	14,892.16	50.35%
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	33,621.81	112,295.59	625,000.00	512,704.41	17.96%
5296	TCEQ	1,447.95	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	48,249.89	139,388.30	789,200.00	649,811.70	17.66%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.46	98.52	750.00	651.48	13.13%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	34.46	98.52	50,750.00	50,651.48	0.19%
	Total EXPENDITURES	65,732.86	192,219.42	1,055,854.00	863,634.58	18.21%
	Excess Revenues Over (Under) Expenses	(1,495.10)	(26,582.52)	(247,354.00)	220,771.48	10.74%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 12/1/2018 Through 12/31/2018

	<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>11,896.70</u>	<u>36,918.51</u>	<u>136,010.00</u>	<u>(99,091.49)</u>	<u>27.14%</u>
	Total Taxes	<u>11,896.70</u>	<u>36,918.51</u>	<u>136,010.00</u>	<u>(99,091.49)</u>	<u>27.14%</u>
Interest Income						
4400	Interest Income	<u>2.26</u>	<u>5.62</u>	<u>0.00</u>	<u>5.62</u>	<u>0.00%</u>
	Total Interest Income	<u>2.26</u>	<u>5.62</u>	<u>0.00</u>	<u>5.62</u>	<u>0.00%</u>
	Total REVENUES	<u>11,898.96</u>	<u>36,924.13</u>	<u>136,010.00</u>	<u>(99,085.87)</u>	<u>27.15%</u>
EXPENDITURES						
Capital Outlays						
5468	Transf to 2014 Debt Service Fd	0.00	0.00	52,041.00	52,041.00	0.00%
5469	Transfer to Street Department	<u>12,846.78</u>	<u>25,021.81</u>	<u>184,000.00</u>	<u>158,978.19</u>	<u>13.59%</u>
	Total Capital Outlays	<u>12,846.78</u>	<u>25,021.81</u>	<u>236,041.00</u>	<u>211,019.19</u>	<u>10.60%</u>
	Total EXPENDITURES	<u>12,846.78</u>	<u>25,021.81</u>	<u>236,041.00</u>	<u>211,019.19</u>	<u>10.60%</u>
	Excess Revenues Over (Under) Expenses	<u>(947.82)</u>	<u>11,902.32</u>	<u>(100,031.00)</u>	<u>111,933.32</u>	<u>(11.89)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 12/1/2018 Through 12/31/2018

	<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	218.23	719.13	1,100.00	(380.87)	65.37%
	<u>218.23</u>	<u>719.13</u>	<u>1,100.00</u>	<u>(380.87)</u>	<u>65.38%</u>
	<u>218.23</u>	<u>719.13</u>	<u>1,100.00</u>	<u>(380.87)</u>	<u>65.38%</u>
EXPENDITURES					
Personnel Expenses					
5010	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Miscellaneous/Other Expenses					
5311	0.00	0.00	1,500.00	1,500.00	0.00%
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
	<u>218.23</u>	<u>719.13</u>	<u>(1,500.00)</u>	<u>2,219.13</u>	<u>(47.94)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 320 - Court Technology Fund
 50 - Court
 From 12/1/2018 Through 12/31/2018

	<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	290.98	966.84	1,500.00	(533.16)	64.45%
	Total Revenues	290.98	966.84	1,500.00	(533.16)	64.46%
	Total REVENUES	290.98	966.84	1,500.00	(533.16)	64.46%
EXPENDITURES						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	34.46	98.52	500.00	401.48	19.70%
	Total Miscellaneous/Other Expenses	34.46	98.52	500.00	401.48	19.70%
Capital Outlays						
5414	Computers	0.00	0.00	500.00	500.00	0.00%
	Total Capital Outlays	0.00	0.00	500.00	500.00	0.00%
	Total EXPENDITURES	34.46	98.52	1,000.00	901.48	9.85%
	Excess Revenues Over (Under) Expenses	256.52	868.32	500.00	368.32	173.66%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 330 - Court Efficiency Fund
 50 - Court
 From 12/1/2018 Through 12/31/2018

		<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 12/1/2018 Through 12/31/2018

		<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					
4020	Penalty & Int on Taxes	6.62	45.60	300.00	(254.40)	15.20%
	Total Taxes	6.62	45.60	300.00	(254.40)	15.20%
	Interest Income					
4031	Property Tax-Debt Service Fund	85,808.50	102,497.29	198,950.00	(96,452.71)	51.51%
	Total Interest Income	85,808.50	102,497.29	198,950.00	(96,452.71)	51.52%
	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	85,815.12	102,542.89	251,691.00	(149,148.11)	40.74%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5298	Bond Principal - Series 2014	0.00	0.00	115,000.00	115,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	83,950.00	83,950.00	0.00%
	Total Contractual Services	0.00	0.00	199,350.00	199,350.00	0.00%
	Total EXPENDITURES	0.00	0.00	199,350.00	199,350.00	0.00%
	Excess Revenues Over (Under) Expenses	85,815.12	102,542.89	52,341.00	50,201.89	195.91%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 12/1/2018 Through 12/31/2018

	<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						
4020	Penalty & Int on Taxes	21.91	4,788.77	1,000.00	3,788.77	478.87%
	Total Taxes	21.91	4,788.77	1,000.00	3,788.77	478.88%
Interest Income						
4031	Property Tax-Debt Service Fund	282,041.44	332,305.19	653,920.00	(321,614.81)	50.81%
	Total Interest Income	282,041.44	332,305.19	653,920.00	(321,614.81)	50.82%
Other Revenues						
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
4726	Transfer from Wastewater Fund	0.00	0.00	168,523.00	(168,523.00)	0.00%
	Total Other Revenues	0.00	0.00	168,923.00	(168,923.00)	0.00%
	Total REVENUES	282,063.35	337,093.96	823,843.00	(486,749.04)	40.92%
EXPENDITURES						
Contractual Services						
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5342	Debt Service-2012A Interest	0.00	0.00	36,720.00	36,720.00	0.00%
5343	Debt Service-Principal 2012A	0.00	0.00	280,000.00	280,000.00	0.00%
5347	Debt Service-Interest 2012B	0.00	0.00	347,200.00	347,200.00	0.00%
	Total Contractual Services	0.00	0.00	664,320.00	664,320.00	0.00%
	Total EXPENDITURES	0.00	0.00	664,320.00	664,320.00	0.00%
	Excess Revenues Over (Under) Expenses	282,063.35	337,093.96	159,523.00	177,570.96	211.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 12/1/2018 Through 12/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Licenses & Permits					
4221	0.00	57,094.00	0.00	57,094.00	0.00%
4222	0.00	3,500.00	0.00	3,500.00	0.00%
4223	37,384.00	37,384.00	0.00	37,384.00	0.00%
4480	0.00	0.00	40,000.00	(40,000.00)	0.00%
4660	500.00	13,330.00	60,000.00	(46,670.00)	22.21%
	<u>37,884.00</u>	<u>111,308.00</u>	<u>100,000.00</u>	<u>11,308.00</u>	<u>111.31%</u>
Other Revenues					
4729	0.00	0.00	57,000.00	(57,000.00)	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>(57,000.00)</u>	<u>0.00%</u>
	<u>37,884.00</u>	<u>111,308.00</u>	<u>157,000.00</u>	<u>(45,692.00)</u>	<u>70.90%</u>
EXPENDITURES					
Contractual Services					
5270	6,791.45	6,791.45	50,000.00	43,208.55	13.58%
	<u>6,791.45</u>	<u>6,791.45</u>	<u>50,000.00</u>	<u>43,208.55</u>	<u>13.58%</u>
Capital Outlays					
5485	1,131.25	1,131.25	500.00	(631.25)	226.25%
5507	5,767.25	5,767.25	40,000.00	34,232.75	14.41%
5508	0.00	0.00	90,000.00	90,000.00	0.00%
	<u>6,898.50</u>	<u>6,898.50</u>	<u>130,500.00</u>	<u>123,601.50</u>	<u>5.29%</u>
	<u>13,689.95</u>	<u>13,689.95</u>	<u>180,500.00</u>	<u>166,810.05</u>	<u>7.58%</u>
	<u>24,194.05</u>	<u>97,618.05</u>	<u>(23,500.00)</u>	<u>121,118.05</u>	<u>(415.39)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 12/1/2018 Through 12/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	569.77	1,632.03	3,500.00	(1,867.97)	46.62%
4401	Interest Income - Checking	5.09	12.58	0.00	12.58	0.00%
	Total Interest Income	574.86	1,644.61	3,500.00	(1,855.39)	46.99%
Revenues						
4620	Wastewater Revenues	55,466.98	161,956.71	630,000.00	(468,043.29)	25.70%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	55,466.98	161,956.71	633,500.00	(471,543.29)	25.57%
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	2,763.99	8,000.00	(5,236.01)	34.54%
4709	PUD Wastewater Surcharge	8,179.52	24,538.56	98,160.00	(73,621.44)	24.99%
	Total Other REVENUES	9,100.85	27,302.55	496,160.00	(468,857.45)	5.50%
	Total REVENUES	65,142.69	190,903.87	1,133,160.00	(942,256.13)	16.85%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,975.10	31,922.70	115,284.00	83,361.30	27.69%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	3,119.42	19,500.00	16,380.58	15.99%
5030	Workers Comp. Insurance	232.74	3,574.87	3,800.00	225.13	94.07%
5035	Social Security/Medicare Tax	686.60	2,442.09	9,394.00	6,951.91	25.99%
5040	Unemployment Comp. Insurance	0.00	33.32	0.00	(33.32)	0.00%
5050	Tx Mun Retire System Exp	823.92	3,110.02	16,246.00	13,135.98	19.14%
	Total Personnel Expenses	11,743.52	44,502.42	165,224.00	120,721.58	26.93%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	27.99	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	1,539.51	3,239.69	40,000.00	36,760.31	8.09%
5195	Vehicle Operations	148.16	385.89	2,000.00	1,614.11	19.29%
5255	Vehicle Insurance	0.00	730.40	750.00	19.60	97.38%
	Total Supplies & Operations Expenses	1,715.66	4,383.97	44,000.00	39,616.03	9.96%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 12/1/2018 Through 12/31/2018

	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	3,900.00	21,000.00	17,100.00	18.57%
5232	Utility Billing-Collect Add'l	8,691.39	21,177.16	60,000.00	38,822.84	35.29%
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	21,867.21	66,617.12	230,000.00	163,382.88	28.96%
5292	Industrial Waste Surcharges	921.33	2,763.99	12,000.00	9,236.01	23.03%
	Total Contractual Services	33,429.93	95,032.27	406,500.00	311,467.73	23.38%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	34.45	98.49	3,100.00	3,001.51	3.17%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	34.45	98.49	3,600.00	3,501.51	2.74%
Capital Outlays						
5470	Transfer to 2012 Debt Service	0.00	0.00	168,523.00	168,523.00	0.00%
5488	Munici Bldg Improv & Planning	14,500.00	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	14,500.00	14,500.00	513,523.00	499,023.00	2.82%
	Total EXPENDITURES	61,423.56	158,517.15	1,132,847.00	974,329.85	13.99%
	Excess Revenues Over (Under) Expenses	3,719.13	32,386.72	313.00	32,073.72	10,347.19%