

2018-2019

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 2/28/2019; 42% 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	\$ 1,108,644	98%	\$ 959,548		116%
TELECOM TAXES	\$ 71,600	\$ 28,441	40%	\$ 29,664		96%
4-B SALES TAX	\$ 136,010	\$ 62,411	46%	\$ 62,028		101%
CITY SALES TAX	\$ 554,857	\$ 250,018	45%	\$ 248,486		101%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 49,709	51%	\$ 48,473		103%
BUILDING PERMIT FEES	\$ 188,780	\$ 60,914	32%	\$ 177,589		34%
COURT FINES	\$ 32,000	\$ 37,157	116%	\$ 10,575		351%
WATER SALES	\$ 800,000	\$ 267,805	33%	\$ 335,034		80%
STREET SALES TAX	\$ 136,010	\$ 62,411	46%	\$ 62,028		101%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 195,767	98%	\$ 202,422		97%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 635,696	97%	\$ 641,796		99%
WASTEWATER REVENUES	\$ 630,000	270,841.93	#VALUE!	\$ 258,967	#VALUE!	
PUD SURCHARGE	\$ 98,160	\$ 40,898	42%	\$ 40,092		102%

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	\$ 1,730,337	62%	\$ 1,412,188		123%
EXPENDITURES	\$ 2,695,957	\$ 880,965	33%	\$ 784,412		112%
WATER FUND:						
REVENUE	\$ 808,500	\$ 269,970	33%	\$ 270,293		100%
EXPENDITURES	\$ 1,055,854	\$ 252,852	24%	\$ 304,925		83%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 62,421	46%	\$ 50,530		124%
EXPENDITURES	\$ 236,041	\$ 50,400	21%	\$ 32,961		153%
COURT SECURITY FUND:						
REVENUE	\$ 1,100	\$ 847	77%	\$ 333		254%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ 3,182		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 11,000	\$ 1,138	10%	\$ 444		256%
EXPENDITURES	\$ 10,500	\$ 167	2%	\$ 182		92%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 251,691	\$ 196,130	78%	\$ 178,252		110%
EXPENDITURES	\$ 199,350	\$ 42,175	21%	\$ 43,825		96%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 823,843	\$ 644,748	78%	\$ 560,658		115%
EXPENDITURES	\$ 664,320	\$ 192,360	29%	\$ 196,410		98%
DRAINAGE FUND:						
REVENUE	\$ 157,000	\$ 124,144	79%	\$ -	#DIV/0!	
EXPENDITURES	\$ 180,500	\$ 19,531	11%	\$ 1,248		1565%
WASTE WATER FUND:						
REVENUE	\$ 1,133,160	\$ 319,139	28%	\$ 247,809		129%
EXPENDITURES	\$ 1,132,847	\$ 239,431	21%	\$ 187,312		128%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 2/1/2019 Through 2/28/2019

	<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	159,733.19	1,628,856.15	2,333,780.00	(704,923.85)	69.79%
Streets	13,481.84	50,401.61	251,000.00	(200,598.39)	20.08%
Police	0.00	66.00	250.00	(184.00)	26.40%
Court	2,147.96	48,023.36	44,650.00	3,373.36	107.55%
Park Department	0.00	2,990.13	165,100.00	(162,109.87)	1.81%
Total REVENUES	<u>175,362.99</u>	<u>1,730,337.25</u>	<u>2,794,780.00</u>	<u>(1,064,442.75)</u>	<u>61.91%</u>
EXPENDITURES					
Administration	91,251.46	297,438.78	881,479.00	584,040.22	33.74%
Sanitation	10,579.71	42,318.84	116,000.00	73,681.16	36.48%
Streets	4,574.91	46,319.66	250,474.00	204,154.34	18.49%
Police	87,285.29	398,428.68	1,095,970.00	697,541.32	36.35%
Court	4,848.53	41,836.83	144,715.00	102,878.17	28.90%
Park Department	13,495.36	48,032.41	189,569.00	141,536.59	25.33%
Public Works	1,845.99	6,590.26	17,750.00	11,159.74	37.12%
Total EXPENDITURES	<u>213,881.25</u>	<u>880,965.46</u>	<u>2,695,957.00</u>	<u>1,814,991.54</u>	<u>32.68%</u>
Excess Revenues Over (Under) Expenses	<u>(38,518.26)</u>	<u>849,371.79</u>	<u>98,823.00</u>	<u>750,548.79</u>	<u>859.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
200 - Water Fund
From 2/1/2019 Through 2/28/2019

	<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>52,641.65</u>	<u>269,970.18</u>	<u>808,500.00</u>	<u>(538,529.82)</u>	<u>33.39%</u>
Total REVENUES	<u>52,641.65</u>	<u>269,970.18</u>	<u>808,500.00</u>	<u>(538,529.82)</u>	<u>33.39%</u>
EXPENDITURES					
Non-Departmental	<u>51,634.51</u>	<u>252,851.55</u>	<u>1,055,854.00</u>	<u>803,002.45</u>	<u>23.94%</u>
Total EXPENDITURES	<u>51,634.51</u>	<u>252,851.55</u>	<u>1,055,854.00</u>	<u>803,002.45</u>	<u>23.95%</u>
Excess Revenues Over (Under) Expenses	<u>1,007.14</u>	<u>17,118.63</u>	<u>(247,354.00)</u>	<u>264,472.63</u>	<u>(6.92)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 2/1/2019 Through 2/28/2019

	<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	12,012.79	62,421.01	136,010.00	(73,588.99)	45.89%
Total REVENUES	12,012.79	62,421.01	136,010.00	(73,588.99)	45.89%
EXPENDITURES					
Non-Departmental	13,481.67	50,400.18	236,041.00	185,640.82	21.35%
Total EXPENDITURES	13,481.67	50,400.18	236,041.00	185,640.82	21.35%
Excess Revenues Over (Under) Expenses	(1,468.88)	12,020.83	(100,031.00)	112,051.83	(12.01)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 2/1/2019 Through 2/28/2019

	<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	60.77	847.31	1,100.00	(252.69)	77.02%
Total REVENUES	<u>60.77</u>	<u>847.31</u>	<u>1,100.00</u>	<u>(252.69)</u>	<u>77.03%</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>60.77</u>	<u>847.31</u>	<u>(1,500.00)</u>	<u>2,347.31</u>	<u>(56.48)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 2/1/2019 Through 2/28/2019

	<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	81.01	1,137.73	4,500.00	(3,362.27)	25.28%
Total REVENUES	81.01	1,137.73	4,500.00	(3,362.27)	25.28%
EXPENDITURES					
Court	34.44	167.42	17,000.00	16,832.58	0.98%
Total EXPENDITURES	34.44	167.42	17,000.00	16,832.58	0.98%
Excess Revenues Over (Under) Expenses	46.57	970.31	(12,500.00)	13,470.31	(7.76)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 2/1/2019 Through 2/28/2019

	<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 2/1/2019 Through 2/28/2019

	<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	10,222.64	196,130.05	251,691.00	(55,560.95)	77.92%
Total REVENUES	10,222.64	196,130.05	251,691.00	(55,560.95)	77.92%
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	10,222.64	153,955.05	52,341.00	101,614.05	294.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 2/1/2019 Through 2/28/2019

	<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	33,614.93	644,748.30	823,843.00	(179,094.70)	78.26%
Total REVENUES	<u>33,614.93</u>	<u>644,748.30</u>	<u>823,843.00</u>	<u>(179,094.70)</u>	<u>78.26%</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>33,614.93</u>	<u>452,388.30</u>	<u>159,523.00</u>	<u>292,865.30</u>	<u>283.58%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 2/1/2019 Through 2/28/2019

	<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	2,200.00	124,143.50	157,000.00	(32,856.50)	79.07%
Total REVENUES	<u>2,200.00</u>	<u>124,143.50</u>	<u>157,000.00</u>	<u>(32,856.50)</u>	<u>79.07%</u>
EXPENDITURES					
Capital Improvements	3,572.50	19,531.45	180,500.00	160,968.55	10.82%
Total EXPENDITURES	<u>3,572.50</u>	<u>19,531.45</u>	<u>180,500.00</u>	<u>160,968.55</u>	<u>10.82%</u>
Excess Revenues Over (Under) Expenses	<u>(1,372.50)</u>	<u>104,612.05</u>	<u>(23,500.00)</u>	<u>128,112.05</u>	<u>(445.15)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
800 - Waste Water Fund
From 2/1/2019 Through 2/28/2019

	<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	64,784.91	319,138.82	1,133,160.00	(814,021.18)	28.16%
Total REVENUES	<u>64,784.91</u>	<u>319,138.82</u>	<u>1,133,160.00</u>	<u>(814,021.18)</u>	<u>28.16%</u>
EXPENDITURES					
Non-Departmental	53,770.43	239,431.03	1,132,847.00	893,415.97	21.13%
Total EXPENDITURES	<u>53,770.43</u>	<u>239,431.03</u>	<u>1,132,847.00</u>	<u>893,415.97</u>	<u>21.14%</u>
Excess Revenues Over (Under) Expenses	<u>11,014.48</u>	<u>79,707.79</u>	<u>313.00</u>	<u>79,394.79</u>	<u>25,465.74%</u>

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2019

		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	1,382,052.33	68,420.67	204,253.73	0.00	469,201.95	13,023.03	8,641.44	114.31	0.00	152,270.19	451,713.45	104,342.05	2,854,033.15
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
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	21,921.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,921.11
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	169,912.56	58,850.19	0.00	0.00	295,018.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,781.43
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)

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2019

	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
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
1200													
Accounts Receivable	0.00	67,482.42	0.00	0.00	81,974.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,457.01
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	(945.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(945.44)
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	1,384.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.05
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	52,006.54	0.00	11,923.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,930.03

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2019

	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
Total Current Assets	1,643,551.45	179,159.30	216,177.22	3,315.13	937,998.10	13,023.03	8,641.44	114.31	0.00	167,147.42	451,713.45	104,342.05	3,725,182.90
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
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	(1,577,669.70)	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 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	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	<u>1,643,551.45</u>	<u>2,931,552.75</u>	<u>216,177.22</u>	<u>3,315.13</u>	<u>11,356,793.06</u>	<u>13,023.03</u>	<u>8,641.44</u>	<u>114.31</u>	<u>0.00</u>	<u>167,147.42</u>	<u>451,713.45</u>	<u>104,342.05</u>	<u>16,896,371.31</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2019

		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
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
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	0.00	1,965.00	3,994.93
2010	Health Insurance	(5,157.92)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,642.19)
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	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	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	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	0.00	(1,967.91)
2035	Social Security/Medicare Tax	114.79	(393.96)	0.00	0.00	(56.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.58)
2050	Appearance Bond Reserve	(406.44)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	0.00	(431.44)
2055	Omnibase Vendor Reserve	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
2060	Traffic Fine Reserve	16,514.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,514.70
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	0.00	12,646.02
2080	TMRS Retirement W/Held	(881.00)	907.92	0.00	0.00	1,683.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.35

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2019

	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 2/28/2019

		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	144,407.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,407.13
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>46,264.23</u>	<u>965,094.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414,946.35</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>12,523,549.45</u>
Total LIABILITIES & RESERVES		<u>46,264.23</u>	<u>965,094.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414,946.35</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>12,523,549.45</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 2/28/2019

	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 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
Other	<u>849,371.79</u>	<u>17,108.66</u>	<u>12,020.83</u>	<u>0.00</u>	<u>79,707.79</u>	<u>847.31</u>	<u>970.31</u>	<u>0.00</u>	<u>0.00</u>	<u>153,955.05</u>	<u>452,388.30</u>	<u>104,612.05</u>	<u>1,670,982.09</u>
Total FUND EQUITY	<u>1,597,287.22</u>	<u>1,966,458.32</u>	<u>216,177.22</u>	<u>3,315.13</u>	<u>(58,153.29)</u>	<u>13,032.03</u>	<u>8,634.11</u>	<u>114.31</u>	<u>0.00</u>	<u>152,273.31</u>	<u>451,713.45</u>	<u>21,970.05</u>	<u>4,372,821.86</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,643,551.45)</u>	<u>(2,931,552.75)</u>	<u>(216,177.22)</u>	<u>(3,315.13)</u>	<u>(11,356,793.06)</u>	<u>(13,023.03)</u>	<u>(8,641.44)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(167,147.42)</u>	<u>(451,713.45)</u>	<u>(104,342.05)</u>	<u>(16,896,371.31)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 2/1/2019 Through 2/28/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	56,194.54	1,108,643.56	1,126,793.00	(18,149.44)	98.38%
4020	Penalty & Int on Taxes	1,578.23	2,057.84	1,900.00	157.84	108.30%
4030	Gross Receipts Tax (Gas)	0.00	5,290.80	13,000.00	(7,709.20)	40.69%
4035	Telecommunication Tax	11,025.91	28,440.73	71,600.00	(43,159.27)	39.72%
4036	Mixed Beverage Tax	0.00	2,562.18	4,490.00	(1,927.82)	57.06%
4037	4-B Sales Tax	12,010.71	62,410.90	136,010.00	(73,599.10)	45.88%
4040	City Sales Tax	48,114.98	250,018.42	554,857.00	(304,838.58)	45.05%
4050	Franchise Tax (Cable TV)	753.29	2,655.75	9,000.00	(6,344.25)	29.50%
4051	Electric Utility Franchise Fee	20,554.75	49,708.77	98,000.00	(48,291.23)	50.72%
	Total Taxes	<u>150,232.41</u>	<u>1,511,788.95</u>	<u>2,015,650.00</u>	<u>(503,861.05)</u>	<u>75.00%</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	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	<u>0.00</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	9,059.50	60,913.87	188,780.00	(127,866.13)	32.26%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>9,059.50</u>	<u>60,913.87</u>	<u>189,380.00</u>	<u>(128,466.13)</u>	<u>32.16%</u>
Interest Income						
4400	Interest Income	311.89	1,595.29	2,200.00	(604.71)	72.51%
4401	Interest Income - Checking	15.07	44.97	50.00	(5.03)	89.94%
	Total Interest Income	<u>326.96</u>	<u>1,640.26</u>	<u>2,250.00</u>	<u>(609.74)</u>	<u>72.90%</u>
Revenues						
4540	Miscellaneous Receipts	114.32	1,449.07	1,000.00	449.07	144.90%
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>114.32</u>	<u>51,449.07</u>	<u>119,000.00</u>	<u>(67,550.93)</u>	<u>43.23%</u>
	Total REVENUES	<u>159,733.19</u>	<u>1,628,856.15</u>	<u>2,333,780.00</u>	<u>(704,923.85)</u>	<u>69.79%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2019 Through 2/28/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,743.23	34,611.76	79,483.00	44,871.24	43.54%
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	1,390.00	1,915.00	10,000.00	8,085.00	19.15%
5020	Health Insurance	586.96	2,934.80	7,500.00	4,565.20	39.13%
5030	Workers Comp. Insurance	0.00	2,806.61	3,000.00	193.39	93.55%
5035	Social Security/Medicare Tax	515.89	3,334.56	6,690.00	3,355.44	49.84%
5040	Unemployment Comp. Insurance	54.07	177.11	1,000.00	822.89	17.71%
5050	Tx Mun Retire System Exp	617.36	3,451.35	8,606.00	5,154.65	40.10%
	Total Personnel Expenses	9,907.51	54,231.19	123,779.00	69,547.81	43.81%
Supplies & Operations Expenses						
5101	Fax / Copier	267.03	1,101.48	4,300.00	3,198.52	25.61%
5103	Printing & Reproduction	0.00	149.23	3,000.00	2,850.77	4.97%
5110	Postage	50.00	299.63	1,000.00	700.37	29.96%
5120	Subscriptions & Memberships	12.00	2,781.09	3,300.00	518.91	84.27%
5125	Travel	43.85	923.64	2,000.00	1,076.36	46.18%
5140	Telephone	242.57	1,579.92	5,000.00	3,420.08	31.59%
5157	Records Management	362.02	1,074.03	15,000.00	13,925.97	7.16%
5158	Office Supplies	879.54	3,271.09	7,000.00	3,728.91	46.72%
5331	Advertising	896.49	2,007.84	3,500.00	1,492.16	57.36%
	Total Supplies & Operations Expenses	2,753.50	13,187.95	44,100.00	30,912.05	29.90%
Contractual Services						
5200	Building Inspection Service	14,280.00	52,080.00	175,000.00	122,920.00	29.76%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	4,809.00	21,324.66	100,000.00	78,675.34	21.32%
5217	Payroll Services	394.74	1,668.85	5,200.00	3,531.15	32.09%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	16,600.00	17,600.00	18,000.00	400.00	97.77%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5236	Communications and Outreach	0.00	0.00	10,000.00	10,000.00	0.00%
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 2/1/2019 Through 2/28/2019

	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	2,211.12	8,900.00	6,688.88	24.84%
5270	Engineering Services	3,218.25	10,539.44	20,000.00	9,460.56	52.69%
	Total Contractual Services	39,301.99	119,784.32	364,400.00	244,615.68	32.87%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,677.41	10,907.54	15,000.00	4,092.46	72.71%
5301	Public Meetings Technology	3,969.95	10,314.95	20,700.00	10,385.05	49.83%
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	8,151.32	8,151.32	60,000.00	51,848.68	13.58%
5340	Miscellaneous	10,008.11	10,893.40	2,500.00	(8,393.40)	435.73%
	Total Miscellaneous/Other Expenses	25,806.79	40,267.21	110,200.00	69,932.79	36.54%
	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	900.00	3,000.00	2,100.00	30.00%
5488	Munici Bldg Improv & Planning	0.00	7,417.36	25,000.00	17,582.64	29.66%
5490	Drainage Fund Transfer Out	0.00	0.00	57,000.00	57,000.00	0.00%
	Total Capital Outlays	0.00	8,317.36	89,000.00	80,682.64	9.35%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	13,481.67	61,650.75	150,000.00	88,349.25	41.10%
	Total Non-Departmental Expenses	13,481.67	61,650.75	150,000.00	88,349.25	41.10%
	Total EXPENDITURES	91,251.46	297,438.78	881,479.00	584,040.22	33.74%
	Excess Revenues Over (Under) Expenses	68,481.73	1,331,417.37	1,452,301.00	(120,883.63)	91.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 2/1/2019 Through 2/28/2019

	<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	0.00	0.00	1,000.00	1,000.00	0.00%
5370	<u>10,579.71</u>	<u>42,318.84</u>	<u>115,000.00</u>	<u>72,681.16</u>	<u>36.79%</u>
	<u>10,579.71</u>	<u>42,318.84</u>	<u>116,000.00</u>	<u>73,681.16</u>	<u>36.48%</u>
	<u>10,579.71</u>	<u>42,318.84</u>	<u>116,000.00</u>	<u>73,681.16</u>	<u>36.48%</u>
Excess Revenues Over (Under) Expenses	<u>(10,579.71)</u>	<u>(42,318.84)</u>	<u>(116,000.00)</u>	<u>73,681.16</u>	<u>36.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2019 Through 2/28/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.17	1.43	0.00	1.43	0.00%
	Total Interest Income	0.17	1.43	0.00	1.43	0.00%
Other Revenues						
4721	Transf From Street Maintenance	13,481.67	50,400.18	225,000.00	(174,599.82)	22.40%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	13,481.67	50,400.18	251,000.00	(200,599.82)	20.08%
	Total REVENUES	13,481.84	50,401.61	251,000.00	(200,598.39)	20.08%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,514.26	13,095.41	34,525.00	21,429.59	37.93%
5020	Health Insurance	268.02	1,658.26	4,500.00	2,841.74	36.85%
5030	Workers Comp. Insurance	0.00	1,045.04	1,100.00	54.96	95.00%
5035	Social Security/Medicare Tax	192.35	1,100.99	3,071.00	1,970.01	35.85%
5040	Unemployment Comp. Insurance	26.90	81.54	100.00	18.46	81.54%
5050	Tx Mun Retire Systm Exp	271.31	1,394.76	3,778.00	2,383.24	36.91%
	Total Personnel Expenses	3,272.84	18,376.00	47,074.00	28,698.00	39.04%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	121.29	679.52	3,000.00	2,320.48	22.65%
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	1,107.00	2,000.00	893.00	55.35%
5181	Equipment Rental	571.20	571.20	1,000.00	428.80	57.12%
5190	Materials	0.00	99.74	1,000.00	900.26	9.97%
5195	Vehicle Operations	92.03	585.42	2,000.00	1,414.58	29.27%
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	517.55	661.53	90,500.00	89,838.47	0.73%
	Total Supplies & Operations Expenses	1,302.07	4,316.72	105,600.00	101,283.28	4.09%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2019 Through 2/28/2019

	<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	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	0.00	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	0.00	3,326.94	30,000.00	26,673.06	11.08%
	Total Capital Outlays	0.00	23,626.94	74,000.00	50,373.06	31.93%
	Total EXPENDITURES	4,574.91	46,319.66	250,474.00	204,154.34	18.49%
	Excess Revenues Over (Under) Expenses	8,906.93	4,081.95	526.00	3,555.95	776.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2019 Through 2/28/2019

		<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						
4542	Police Miscellaneous Revenue	0.00	66.00	250.00	(184.00)	26.40%
	Total Revenues	0.00	66.00	250.00	(184.00)	26.40%
	Total REVENUES	0.00	66.00	250.00	(184.00)	26.40%
EXPENDITURES						
Personnel Expenses						
5000	Salary	45,001.78	223,188.26	670,378.00	447,189.74	33.29%
5006	Overtime	0.00	1,194.64	10,000.00	8,805.36	11.94%
5010	Training	0.00	388.60	3,500.00	3,111.40	11.10%
5020	Health Insurance	5,996.96	27,202.77	72,500.00	45,297.23	37.52%
5030	Workers Comp. Insurance	0.00	6,583.26	7,000.00	416.74	94.04%
5035	Social Security/Medicare Tax	3,331.07	19,828.71	47,753.00	27,924.29	41.52%
5040	Unemployment Comp. Insurance	492.39	1,317.51	500.00	(817.51)	263.50%
5050	Tx Mun Retire System Exp	4,846.16	24,242.81	68,689.00	44,446.19	35.29%
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	123.64%
	Total Personnel Expenses	59,668.36	311,365.12	886,320.00	574,954.88	35.13%
Supplies & Operations Expenses						
5103	Printing & Reproduction	17.55	17.55	500.00	482.45	3.51%
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	242.57	2,728.40	7,300.00	4,571.60	37.37%
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	15,000.00	15,000.00	0.00%
5158	Office Supplies	68.38	186.82	1,000.00	813.18	18.68%
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 2/1/2019 Through 2/28/2019

		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	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	484.23	1,566.10	12,000.00	10,433.90	13.05%
5196	Vehicle Maintenance & Repairs	3,402.76	789.46	10,000.00	9,210.54	7.89%
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	4,215.49	9,007.90	90,350.00	81,342.10	9.97%
	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	17,141.00	17,141.00	17,500.00	359.00	97.94%
5226	Drug Testing	0.00	60.00	100.00	40.00	60.00%
5235	Recruitment Services	0.00	0.00	20,000.00	20,000.00	0.00%
5238	Temporary Building Expenses	321.28	1,610.40	4,000.00	2,389.60	40.26%
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	17,462.28	51,896.48	78,300.00	26,403.52	66.28%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	5,939.16	25,990.91	37,000.00	11,009.09	70.24%
5340	Miscellaneous	0.00	168.27	0.00	(168.27)	0.00%
	Total Miscellaneous/Other Expenses	5,939.16	26,159.18	37,000.00	10,840.82	70.70%
	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	87,285.29	398,428.68	1,095,970.00	697,541.32	36.35%
	Excess Revenues Over (Under) Expenses	(87,285.29)	(398,362.68)	(1,095,720.00)	697,357.32	36.35%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2019 Through 2/28/2019

		<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						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,209.50	37,156.50	32,000.00	5,156.50	116.11%
4101	Collection Agency Fees	181.80	3,584.07	2,000.00	1,584.07	179.20%
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	<u>36.52</u>	<u>302.85</u>	<u>500.00</u>	<u>(197.15)</u>	<u>60.57%</u>
	Total Fines/Forfeitures & Penalties	1,427.82	41,276.82	34,600.00	6,676.82	119.30%
Revenues						
4055	Child Safety Revenue	163.81	729.22	2,000.00	(1,270.78)	36.46%
4500	Administrative Court Fees	452.55	4,361.63	6,500.00	(2,138.37)	67.10%
4526	Credit-Debit Card Fees	87.77	1,606.35	1,500.00	106.35	107.09%
4540	Miscellaneous Receipts	<u>16.01</u>	<u>49.34</u>	<u>50.00</u>	<u>(0.66)</u>	<u>98.68%</u>
	Total Revenues	720.14	6,746.54	10,050.00	(3,303.46)	67.13%
	Total REVENUES	2,147.96	48,023.36	44,650.00	3,373.36	107.56%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,939.68	15,791.40	63,319.00	47,527.60	24.93%
5010	Training	0.00	300.00	11,500.00	11,200.00	2.60%
5020	Health Insurance	32.60	2,865.86	7,900.00	5,034.14	36.27%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	263.13	1,342.89	5,642.00	4,299.11	23.80%
5040	Unemployment Comp. Insurance	64.77	211.91	100.00	(111.91)	211.91%
5050	Tx Mun Retire System Exp	<u>221.33</u>	<u>1,150.89</u>	<u>5,664.00</u>	<u>4,513.11</u>	<u>20.31%</u>
	Total Personnel Expenses	2,521.51	22,883.89	95,425.00	72,541.11	23.98%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	50.00	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	242.57	1,359.02	4,000.00	2,640.98	33.97%
5158	Office Supplies	<u>20.51</u>	<u>48.84</u>	<u>250.00</u>	<u>201.16</u>	<u>19.53%</u>
	Total Supplies & Operations Expenses	313.08	1,507.81	5,250.00	3,742.19	28.72%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2019 Through 2/28/2019

	<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					
5201	0.00	1,463.97	1,000.00	(463.97)	146.39%
5206	105.94	4,546.66	9,000.00	4,453.34	50.51%
5210	408.00	3,734.50	6,000.00	2,265.50	62.24%
5212	1,500.00	7,500.00	18,540.00	11,040.00	40.45%
5213	0.00	200.00	1,000.00	800.00	20.00%
	<u>2,013.94</u>	<u>17,445.13</u>	<u>35,540.00</u>	<u>18,094.87</u>	<u>49.09%</u>
Miscellaneous/Other Expenses					
5300	0.00	0.00	8,400.00	8,400.00	0.00%
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00%</u>
	<u>4,848.53</u>	<u>41,836.83</u>	<u>144,715.00</u>	<u>102,878.17</u>	<u>28.91%</u>
	<u>4,848.53</u>	<u>41,836.83</u>	<u>144,715.00</u>	<u>102,878.17</u>	<u>28.91%</u>
Excess Revenues Over (Under) Expenses	<u>(2,700.57)</u>	<u>6,186.53</u>	<u>(100,065.00)</u>	<u>106,251.53</u>	<u>(6.18)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2019 Through 2/28/2019

		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	2,042.68	10,496.74	25,804.00	15,307.26	40.67%
5020	Health Insurance	267.04	1,589.13	2,900.00	1,310.87	54.79%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	156.26	884.84	2,062.00	1,177.16	42.91%
5040	Unemployment Comp. Insurance	26.90	81.53	110.00	28.47	74.11%
5050	Tx Mun Retire System Exp	689.21	3,811.18	2,943.00	(868.18)	129.49%
	Total Personnel Expenses	<u>3,182.09</u>	<u>18,084.36</u>	<u>35,119.00</u>	<u>17,034.64</u>	<u>51.49%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	18.65	93.58	500.00	406.42	18.71%
5158	Office Supplies	13.68	32.58	100.00	67.42	32.58%
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	556.21	1,679.23	3,000.00	1,320.77	55.97%
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 2/1/2019 Through 2/28/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5196	0.00	0.00	500.00	500.00	0.00%
5198	0.00	0.00	1,000.00	1,000.00	0.00%
5255	0.00	973.87	1,000.00	26.13	97.38%
	588.54	2,779.26	17,600.00	14,820.74	15.79%
	Miscellaneous/Other Expenses				
5300	34.46	167.44	500.00	332.56	33.48%
5341	0.00	1,350.00	1,350.00	0.00	100.00%
	34.46	1,517.44	1,850.00	332.56	82.02%
	Capital Outlays				
5391	5,700.00	5,700.00	5,000.00	(700.00)	114.00%
5427	3,990.27	19,951.35	50,000.00	30,048.65	39.90%
5449	0.00	0.00	1,000.00	1,000.00	0.00%
5455	0.00	0.00	45,000.00	45,000.00	0.00%
5456	0.00	0.00	8,000.00	8,000.00	0.00%
5496	0.00	0.00	6,000.00	6,000.00	0.00%
5497	0.00	0.00	5,000.00	5,000.00	0.00%
5498	0.00	0.00	15,000.00	15,000.00	0.00%
	9,690.27	25,651.35	135,000.00	109,348.65	19.00%
	13,495.36	48,032.41	189,569.00	141,536.59	25.34%
	Excess Revenues Over (Under) Expenses				
	(13,495.36)	(45,042.28)	(24,469.00)	(20,573.28)	184.07%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 2/1/2019 Through 2/28/2019

		<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	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	643.06	2,824.90	6,000.00	3,175.10	47.08%
5140	Telephone	0.00	141.63	0.00	(141.63)	0.00%
5158	Office Supplies	136.77	325.67	1,000.00	674.33	32.56%
	Total Supplies & Operations Expenses	779.83	3,292.20	7,000.00	3,707.80	47.03%
	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	1,066.16	3,298.06	10,000.00	6,701.94	32.98%
	Total Non-Departmental Expenses	1,066.16	3,298.06	10,000.00	6,701.94	32.98%
	Total EXPENDITURES	1,845.99	6,590.26	17,750.00	11,159.74	37.13%
	Excess Revenues Over (Under) Expenses	(1,845.99)	(6,590.26)	(17,750.00)	11,159.74	37.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2019 Through 2/28/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	108.02	552.54	500.00	52.54	110.50%
4401	Interest Income - Checking	0.74	3.38	0.00	3.38	0.00%
	Total Interest Income	108.76	555.92	500.00	55.92	111.18%
Revenues						
4600	Water Sales	52,366.47	267,805.10	800,000.00	(532,194.90)	33.47%
4610	Late Charges	166.42	1,609.16	3,000.00	(1,390.84)	53.63%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	52,532.89	269,414.26	808,000.00	(538,585.74)	33.34%
	Total REVENUES	52,641.65	269,970.18	808,500.00	(538,529.82)	33.39%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,815.06	45,151.04	118,714.00	73,562.96	38.03%
5010	Training	488.43	788.43	1,000.00	211.57	78.84%
5020	Health Insurance	1,025.16	5,169.74	16,800.00	11,630.26	30.77%
5030	Workers Comp. Insurance	0.00	5,245.93	5,700.00	454.07	92.03%
5035	Social Security/Medicare Tax	674.35	3,796.88	11,284.00	7,487.12	33.64%
5040	Unemployment Comp. Insurance	115.98	320.63	110.00	(210.63)	291.48%
5050	Tx Mun Retire System Exp	1,005.81	5,130.69	14,646.00	9,515.31	35.03%
	Total Personnel Expenses	12,124.79	65,603.34	168,254.00	102,650.66	38.99%
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	121.26	678.30	2,000.00	1,321.70	33.91%
5145	Uniforms & Accessories	0.00	27.99	500.00	472.01	5.59%
5153	Credit Card Services	15.00	37.50	100.00	62.50	37.50%
5158	Office Supplies	27.35	65.16	200.00	134.84	32.58%
5166	Maintenance & Repairs	2,373.85	5,581.42	35,000.00	29,418.58	15.94%
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 2/1/2019 Through 2/28/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5190	Materials	432.14	495.38	1,500.00	1,004.62	33.02%
5193	Meter Replacement	(225.00)	773.27	2,000.00	1,226.73	38.66%
5195	Vehicle Operations	92.03	585.48	1,500.00	914.52	39.03%
5196	Vehicle Maintenance & Repairs	48.59	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	2,885.22	10,150.77	47,650.00	37,499.23	21.30%
	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	4,966.44	19,564.55	58,000.00	38,435.45	33.73%
5232	Utility Billing-Collect Add'l	1,101.17	17,830.90	30,000.00	12,169.10	59.43%
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	30,522.43	137,586.60	625,000.00	487,413.40	22.01%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	36,590.04	176,930.00	789,200.00	612,270.00	22.42%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.46	167.44	750.00	582.56	22.32%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	34.46	167.44	50,750.00	50,582.56	0.33%
	Total EXPENDITURES	51,634.51	252,851.55	1,055,854.00	803,002.45	23.95%
	Excess Revenues Over (Under) Expenses	1,007.14	17,118.63	(247,354.00)	264,472.63	(6.92)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 2/1/2019 Through 2/28/2019

	<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	12,010.71	62,410.89	136,010.00	(73,599.11)	45.88%
	Total Taxes	12,010.71	62,410.89	136,010.00	(73,599.11)	45.89%
Interest Income						
4400	Interest Income	2.08	10.12	0.00	10.12	0.00%
	Total Interest Income	2.08	10.12	0.00	10.12	0.00%
	Total REVENUES	12,012.79	62,421.01	136,010.00	(73,588.99)	45.89%
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	13,481.67	50,400.18	184,000.00	133,599.82	27.39%
	Total Capital Outlays	13,481.67	50,400.18	236,041.00	185,640.82	21.35%
	Total EXPENDITURES	13,481.67	50,400.18	236,041.00	185,640.82	21.35%
	Excess Revenues Over (Under) Expenses	(1,468.88)	12,020.83	(100,031.00)	112,051.83	(12.01)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 2/1/2019 Through 2/28/2019

		<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	60.77	847.31	1,100.00	(252.69)	77.02%
	Total Revenues	60.77	847.31	1,100.00	(252.69)	77.03%
	Total REVENUES	60.77	847.31	1,100.00	(252.69)	77.03%
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	60.77	847.31	(1,500.00)	2,347.31	(56.48)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 320 - Court Technology Fund
 50 - Court
 From 2/1/2019 Through 2/28/2019

	<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	81.01	1,137.73	1,500.00	(362.27)	75.84%
	81.01	1,137.73	1,500.00	(362.27)	75.85%
Other Revenues					
4578	0.00	0.00	3,000.00	(3,000.00)	0.00%
	0.00	0.00	3,000.00	(3,000.00)	0.00%
	81.01	1,137.73	4,500.00	(3,362.27)	25.28%
EXPENDITURES					
Miscellaneous/Other Expenses					
5300	34.44	167.42	500.00	332.58	33.48%
	34.44	167.42	500.00	332.58	33.48%
Capital Outlays					
5414	0.00	0.00	10,000.00	10,000.00	0.00%
5417	0.00	0.00	6,500.00	6,500.00	0.00%
	0.00	0.00	16,500.00	16,500.00	0.00%
	34.44	167.42	17,000.00	16,832.58	0.98%
	46.57	970.31	(12,500.00)	13,470.31	(7.76)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 2/1/2019 Through 2/28/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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 2/1/2019 Through 2/28/2019

		<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					
4020	Penalty & Int on Taxes	283.07	362.60	300.00	62.60	120.86%
	Total Taxes	283.07	362.60	300.00	62.60	120.87%
	Interest Income					
4031	Property Tax-Debt Service Fund	9,939.57	195,767.45	198,950.00	(3,182.55)	98.40%
	Total Interest Income	9,939.57	195,767.45	198,950.00	(3,182.55)	98.40%
	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	10,222.64	196,130.05	251,691.00	(55,560.95)	77.92%
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	10,222.64	153,955.05	52,341.00	101,614.05	294.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 2/1/2019 Through 2/28/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Taxes						
4020	Penalty & Int on Taxes	933.46	9,021.90	1,000.00	8,021.90	902.19%
	Total Taxes	933.46	9,021.90	1,000.00	8,021.90	902.19%
Interest Income						
4031	Property Tax-Debt Service Fund	32,681.47	635,696.45	653,920.00	(18,223.55)	97.21%
	Total Interest Income	32,681.47	635,696.45	653,920.00	(18,223.55)	97.21%
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	33,614.93	644,748.30	823,843.00	(179,094.70)	78.26%
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	33,614.93	452,388.30	159,523.00	292,865.30	283.58%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 2/1/2019 Through 2/28/2019

	<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					
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	0.00	37,384.00	0.00	37,384.00	0.00%
4480	0.00	0.00	40,000.00	(40,000.00)	0.00%
4660	2,200.00	26,165.50	60,000.00	(33,834.50)	43.60%
	<u>2,200.00</u>	<u>124,143.50</u>	<u>100,000.00</u>	<u>24,143.50</u>	<u>124.14%</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>2,200.00</u>	<u>124,143.50</u>	<u>157,000.00</u>	<u>(32,856.50)</u>	<u>79.07%</u>
EXPENDITURES					
Contractual Services					
5270	3,210.00	12,171.45	50,000.00	37,828.55	24.34%
	<u>3,210.00</u>	<u>12,171.45</u>	<u>50,000.00</u>	<u>37,828.55</u>	<u>24.34%</u>
Capital Outlays					
5485	0.00	1,131.25	500.00	(631.25)	226.25%
5507	362.50	6,228.75	40,000.00	33,771.25	15.57%
5508	0.00	0.00	90,000.00	90,000.00	0.00%
	<u>362.50</u>	<u>7,360.00</u>	<u>130,500.00</u>	<u>123,140.00</u>	<u>5.64%</u>
	<u>3,572.50</u>	<u>19,531.45</u>	<u>180,500.00</u>	<u>160,968.55</u>	<u>10.82%</u>
Excess Revenues Over (Under) Expenses	<u>(1,372.50)</u>	<u>104,612.05</u>	<u>(23,500.00)</u>	<u>128,112.05</u>	<u>(445.15)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2019 Through 2/28/2019

		<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	541.52	2,769.89	3,500.00	(730.11)	79.13%
4401	Interest Income - Checking	4.70	22.75	0.00	22.75	0.00%
	Total Interest Income	546.22	2,792.64	3,500.00	(707.36)	79.79%
Revenues						
4620	Wastewater Revenues	55,137.84	270,841.93	630,000.00	(359,158.07)	42.99%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	55,137.84	270,841.93	633,500.00	(362,658.07)	42.75%
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	4,606.65	8,000.00	(3,393.35)	57.58%
4709	PUD Wastewater Surcharge	8,179.52	40,897.60	98,160.00	(57,262.40)	41.66%
	Total Other Revenues	9,100.85	45,504.25	496,160.00	(450,655.75)	9.17%
	Total REVENUES	64,784.91	319,138.82	1,133,160.00	(814,021.18)	28.16%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,815.06	45,151.04	115,284.00	70,132.96	39.16%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	5,169.74	19,500.00	14,330.26	26.51%
5030	Workers Comp. Insurance	0.00	3,574.87	3,800.00	225.13	94.07%
5035	Social Security/Medicare Tax	674.35	3,796.87	9,394.00	5,597.13	40.41%
5040	Unemployment Comp. Insurance	115.98	320.63	0.00	(320.63)	0.00%
5050	Tx Mun Retire Systm Exp	1,005.81	5,130.69	16,246.00	11,115.31	31.58%
	Total Personnel Expenses	11,636.36	63,443.84	165,224.00	101,780.16	38.40%
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	2,168.61	8,907.03	40,000.00	31,092.97	22.26%
5195	Vehicle Operations	92.02	585.32	2,000.00	1,414.68	29.26%
5255	Vehicle Insurance	0.00	730.40	750.00	19.60	97.38%
	Total Supplies & Operations Expenses	2,260.63	10,250.74	44,000.00	33,749.26	23.30%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2019 Through 2/28/2019

	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	7,800.00	21,000.00	13,200.00	37.14%
5232	Utility Billing-Collect Add'l	14,362.77	45,670.52	60,000.00	14,329.48	76.11%
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	22,604.87	93,309.25	230,000.00	136,690.75	40.56%
5292	Industrial Waste Surcharges	921.33	3,685.32	12,000.00	8,314.68	30.71%
	Total Contractual Services	39,838.97	151,039.09	406,500.00	255,460.91	37.16%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	34.47	167.41	3,100.00	2,932.59	5.40%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	34.47	167.41	3,600.00	3,432.59	4.65%
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	0.00	14,529.95	513,523.00	498,993.05	2.83%
	Total EXPENDITURES	53,770.43	239,431.03	1,132,847.00	893,415.97	21.14%
	Excess Revenues Over (Under) Expenses	11,014.48	79,707.79	313.00	79,394.79	25,465.74%