

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 1/31/2019; 33% 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	\$ 1,052,449	93%	\$ 836,338		126%
TELECOM TAXES	\$ 71,600	\$ 17,415	24%	\$ 15,160		115%
4-B SALES TAX	\$ 136,010	\$ 50,400	37%	\$ 50,530		100%
CITY SALES TAX	\$ 544,857	\$ 201,903	37%	\$ 202,422		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 29,154	30%	\$ 28,090		104%
BUILDING PERMIT FEES	\$ 188,780	\$ 51,854	27%	\$ 166,152		31%
COURT FINES	\$ 32,000	\$ 35,947	112%	\$ 10,105		356%
WATER SALES	\$ 800,000	\$ 215,724	27%	\$ 260,346		83%
STREET SALES TAX	\$ 136,010	\$ 50,400	37%	\$ 50,530		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 185,828	93%	\$ 178,218		104%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 603,015	92%	\$ 560,534		108%
WASTEWATER REVENUES	\$ 630,000	\$ 215,704	34%	\$ 206,796		104%
PUD SURCHARGE	\$ 98,160	\$ 32,718	33%	\$ 31,912		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	\$ 1,554,974	56%	\$ 1,412,188		110%
EXPENDITURES	\$ 2,685,957	\$ 718,475	27%	\$ 784,412		92%
WATER FUND:						
REVENUE	\$ 808,500	\$ 217,614	27%	\$ 270,293		81%
EXPENDITURES	\$ 1,055,854	\$ 247,710	23%	\$ 304,925		81%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 50,408	37%	\$ 50,530		100%
EXPENDITURES	\$ 236,041	\$ 36,919	16%	\$ 32,961		112%
COURT SECURITY FUND:						
REVENUE	\$ 1,100	\$ 787	72%	\$ 333		236%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ 3,182		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 1,057	70%	\$ 444		238%
EXPENDITURES	\$ 1,000	\$ 133	13%	\$ 182		73%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 251,691	\$ 185,907	74%	\$ 178,252		104%
EXPENDITURES	\$ 199,350	\$ 42,175	21%	\$ 43,825		96%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 823,843	\$ 611,133	74%	\$ 560,658		109%
EXPENDITURES	\$ 664,320	\$ 192,360	29%	\$ 196,410		98%
DRAINAGE FUND:						
REVENUE	\$ 157,000	\$ 121,944	78%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ 15,959	9%	\$ 1,248		1279%
WASTE WATER FUND:						
REVENUE	\$ 1,133,160	\$ 254,354	22%	\$ 247,809		103%
EXPENDITURES	\$ 1,132,847	\$ 212,445	19%	\$ 187,312		113%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 1/1/2019 Through 1/31/2019

	<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	555,072.16	1,469,122.96	2,333,780.00	(864,657.04)	62.95%
Streets	11,897.24	36,919.77	251,000.00	(214,080.23)	14.70%
Police	40.00	66.00	250.00	(184.00)	26.40%
Court	2,987.24	45,875.40	44,650.00	1,225.40	102.74%
Park Department	2,951.00	2,990.13	165,100.00	(162,109.87)	1.81%
Non-Departmental	(114.94)	0.00	0.00	0.00	0.00%
Total REVENUES	<u>572,832.70</u>	<u>1,554,974.26</u>	<u>2,794,780.00</u>	<u>(1,239,805.74)</u>	<u>55.64%</u>
EXPENDITURES					
Administration	38,377.84	230,598.00	881,479.00	650,881.00	26.16%
Sanitation	10,579.71	31,739.13	116,000.00	84,260.87	27.36%
Streets	4,767.51	43,041.23	250,474.00	207,432.77	17.18%
Police	64,063.03	333,769.18	1,095,970.00	762,200.82	30.45%
Court	7,950.63	38,976.14	144,715.00	105,738.86	26.93%
Park Department	8,933.66	35,606.93	189,569.00	153,962.07	18.78%
Public Works	1,162.55	4,744.27	17,750.00	13,005.73	26.72%
Total EXPENDITURES	<u>135,834.93</u>	<u>718,474.88</u>	<u>2,695,957.00</u>	<u>1,977,482.12</u>	<u>26.65%</u>
Excess Revenues Over (Under) Expenses	<u>436,997.77</u>	<u>836,499.38</u>	<u>98,823.00</u>	<u>737,676.38</u>	<u>846.46%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 1/1/2019 Through 1/31/2019

	<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	51,977.18	217,614.08	808,500.00	(590,885.92)	26.91%
Total REVENUES	51,977.18	217,614.08	808,500.00	(590,885.92)	26.92%
EXPENDITURES					
Non-Departmental	55,490.24	247,709.66	1,055,854.00	808,144.34	23.46%
Total EXPENDITURES	55,490.24	247,709.66	1,055,854.00	808,144.34	23.46%
Excess Revenues Over (Under) Expenses	(3,513.06)	(30,095.58)	(247,354.00)	217,258.42	12.16%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 1/1/2019 Through 1/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	13,484.09	50,408.22	136,010.00	(85,601.78)	37.06%
Total REVENUES	13,484.09	50,408.22	136,010.00	(85,601.78)	37.06%
EXPENDITURES					
Non-Departmental	11,896.70	36,918.51	236,041.00	199,122.49	15.64%
Total EXPENDITURES	11,896.70	36,918.51	236,041.00	199,122.49	15.64%
Excess Revenues Over (Under) Expenses	1,587.39	13,489.71	(100,031.00)	113,520.71	(13.48)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 1/1/2019 Through 1/31/2019

	<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	67.41	786.54	1,100.00	(313.46)	71.50%
Total REVENUES	<u>67.41</u>	<u>786.54</u>	<u>1,100.00</u>	<u>(313.46)</u>	<u>71.50%</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>67.41</u>	<u>786.54</u>	<u>(1,500.00)</u>	<u>2,286.54</u>	<u>(52.43)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 1/1/2019 Through 1/31/2019

	<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	89.88	1,056.72	1,500.00	(443.28)	70.44%
Total REVENUES	89.88	1,056.72	1,500.00	(443.28)	70.45%
EXPENDITURES					
Court	34.46	132.98	1,000.00	867.02	13.29%
Total EXPENDITURES	34.46	132.98	1,000.00	867.02	13.30%
Excess Revenues Over (Under) Expenses	55.42	923.74	500.00	423.74	184.74%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 1/1/2019 Through 1/31/2019

	<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	<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 1/1/2019 Through 1/31/2019

	<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	83,364.52	185,907.41	251,691.00	(65,783.59)	73.86%
Total REVENUES	<u>83,364.52</u>	<u>185,907.41</u>	<u>251,691.00</u>	<u>(65,783.59)</u>	<u>73.86%</u>
EXPENDITURES					
Non-Departmental	42,175.00	42,175.00	199,350.00	157,175.00	21.15%
Total EXPENDITURES	<u>42,175.00</u>	<u>42,175.00</u>	<u>199,350.00</u>	<u>157,175.00</u>	<u>21.16%</u>
Excess Revenues Over (Under) Expenses	<u>41,189.52</u>	<u>143,732.41</u>	<u>52,341.00</u>	<u>91,391.41</u>	<u>274.60%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 1/1/2019 Through 1/31/2019

	<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	274,039.41	611,133.37	823,843.00	(212,709.63)	74.18%
Total REVENUES	<u>274,039.41</u>	<u>611,133.37</u>	<u>823,843.00</u>	<u>(212,709.63)</u>	<u>74.18%</u>
EXPENDITURES					
Non-Departmental	192,360.00	192,360.00	664,320.00	471,960.00	28.95%
Total EXPENDITURES	<u>192,360.00</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>81,679.41</u>	<u>418,773.37</u>	<u>159,523.00</u>	<u>259,250.37</u>	<u>262.51%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 1/1/2019 Through 1/31/2019

	<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	10,635.50	121,943.50	157,000.00	(35,056.50)	77.67%
Total REVENUES	<u>10,635.50</u>	<u>121,943.50</u>	<u>157,000.00</u>	<u>(35,056.50)</u>	<u>77.67%</u>
EXPENDITURES					
Capital Improvements	2,269.00	15,958.95	180,500.00	164,541.05	8.84%
Total EXPENDITURES	<u>2,269.00</u>	<u>15,958.95</u>	<u>180,500.00</u>	<u>164,541.05</u>	<u>8.84%</u>
Excess Revenues Over (Under) Expenses	<u>8,366.50</u>	<u>105,984.55</u>	<u>(23,500.00)</u>	<u>129,484.55</u>	<u>(450.99)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 800 - Waste Water Fund
 From 1/1/2019 Through 1/31/2019

	<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>63,450.04</u>	<u>254,353.91</u>	<u>1,133,160.00</u>	<u>(878,806.09)</u>	<u>22.44%</u>
Total REVENUES	<u>63,450.04</u>	<u>254,353.91</u>	<u>1,133,160.00</u>	<u>(878,806.09)</u>	<u>22.45%</u>
EXPENDITURES					
Non-Departmental	<u>53,928.32</u>	<u>212,445.47</u>	<u>1,132,847.00</u>	<u>920,401.53</u>	<u>18.75%</u>
Total EXPENDITURES	<u>53,928.32</u>	<u>212,445.47</u>	<u>1,132,847.00</u>	<u>920,401.53</u>	<u>18.75%</u>
Excess Revenues Over (Under) Expenses	<u>9,521.72</u>	<u>41,908.44</u>	<u>313.00</u>	<u>41,595.44</u>	<u>13,389.27%</u>

City of Rollingwood, Texas
Balance Sheet
As of 1/31/2019

		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	1,477,515.83	72,788.01	204,251.65	0.00	461,246.80	12,962.26	8,594.87	114.31	0.00	142,047.55	418,098.52	39,680.05	2,837,299.85
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	21,920.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,920.94
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	169,600.67	58,742.17	0.00	0.00	294,477.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,820.00
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	89,785.23	0.00	0.00	77,122.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,907.57

City of Rollingwood, Texas
Balance Sheet
As of 1/31/2019

	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
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	(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	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	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	16,119.40
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	1,388.99	0.00	0.00	0.00	0.00	0.00	0.00	1,388.99
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	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	(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	1,384.05
1230	Taxes Receivable - General	13,867.01	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	(4,500.00)
1350	Sales Tax Receivable	<u>59,370.20</u>	<u>0.00</u>	<u>13,394.45</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>72,764.65</u>
Total Current Assets		1,742,774.66	184,576.48	217,646.10	16,657.51	905,838.66	12,962.26	8,594.87	114.31	0.00	153,307.42	418,098.52	3,700,250.84
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	1,885,140.74

City of Rollingwood, Texas
Balance Sheet
As of 1/31/2019

	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
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	0.00	2,884,307.45	0.00	0.00	10,729,620.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,613,928.41
TOTAL ASSETS	1,742,774.66	3,068,883.93	217,646.10	16,657.51	11,635,459.62	12,962.26	8,594.87	114.31	0.00	153,307.42	418,098.52	39,680.05	17,314,179.25
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 1/31/2019

	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
2008	Accounts Payable Other	(92.30)	(6,128.57)	0.00	12,844.38	343.24	0.00	23.33	0.00	0.00	0.00	1,965.00	8,955.08
2010	Health Insurance	(5,714.62)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	(12,198.89)
2012	Aflac Insurance	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
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	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
2060	Traffic Fine Reserve	14,984.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,984.52
2070	Deferred Revenues	12,646.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646.02
2080	TMRS Retirement W/Held	(881.00)	907.92	0.00	0.00	1,683.42	0.00	0.00	0.00	0.00	0.00	0.00	1,710.34
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 1/31/2019

		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
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 1/31/2019

	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
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	143,212.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,212.27
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>43,858.55</u>	<u>964,338.72</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,669,705.21</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>12,793,433.94</u>
Total LIABILITIES & RESERVES	<u>43,858.55</u>	<u>964,338.72</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,669,705.21</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>12,793,433.94</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 1/31/2019

	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
Other													
3600													
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
	<u>836,499.38</u>	<u>(30,105.55)</u>	<u>13,489.71</u>	<u>0.00</u>	<u>41,908.44</u>	<u>786.54</u>	<u>923.74</u>	<u>0.00</u>	<u>0.00</u>	<u>143,732.41</u>	<u>418,773.37</u>	<u>105,984.55</u>	<u>1,531,992.59</u>
Total FUND EQUITY	<u>1,698,916.11</u>	<u>2,104,545.21</u>	<u>217,646.10</u>	<u>3,813.13</u>	<u>(34,245.59)</u>	<u>12,971.26</u>	<u>8,587.54</u>	<u>114.31</u>	<u>0.00</u>	<u>142,050.67</u>	<u>418,098.52</u>	<u>(51,751.95)</u>	<u>4,520,745.31</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,742,774.66)</u>	<u>(3,068,883.93)</u>	<u>(217,646.10)</u>	<u>(16,657.51)</u>	<u>(11,635,459.62)</u>	<u>(12,962.26)</u>	<u>(8,594.87)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(153,307.42)</u>	<u>(418,098.52)</u>	<u>(39,680.05)</u>	<u>(17,314,179.25)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	471,945.87	1,052,449.02	1,126,793.00	(74,343.98)	93.40%
4020	Penalty & Int on Taxes	188.57	479.61	1,900.00	(1,420.39)	25.24%
4030	Gross Receipts Tax (Gas)	0.00	5,290.80	13,000.00	(7,709.20)	40.69%
4035	Telecommunication Tax	3,086.35	17,414.82	71,600.00	(54,185.18)	24.32%
4036	Mixed Beverage Tax	1,352.06	2,562.18	4,490.00	(1,927.82)	57.06%
4037	4-B Sales Tax	13,481.68	50,400.19	136,010.00	(85,609.81)	37.05%
4040	City Sales Tax	54,007.67	201,903.44	554,857.00	(352,953.56)	36.38%
4050	Franchise Tax (Cable TV)	604.19	1,902.46	9,000.00	(7,097.54)	21.13%
4051	Electric Utility Franchise Fee	0.00	29,154.02	98,000.00	(68,845.98)	29.74%
	Total Taxes	544,666.39	1,361,556.54	2,015,650.00	(654,093.46)	67.55%
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	0.00	3,064.00	7,500.00	(4,436.00)	40.85%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	10,035.00	51,854.37	188,780.00	(136,925.63)	27.46%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	10,035.00	51,854.37	189,380.00	(137,525.63)	27.38%
Interest Income						
4400	Interest Income	343.46	1,283.40	2,200.00	(916.60)	58.33%
4401	Interest Income - Checking	12.31	29.90	50.00	(20.10)	59.80%
	Total Interest Income	355.77	1,313.30	2,250.00	(936.70)	58.37%
Revenues						
4540	Miscellaneous Receipts	15.00	1,334.75	1,000.00	334.75	133.47%
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	15.00	51,334.75	119,000.00	(67,665.25)	43.14%
	Total REVENUES	555,072.16	1,469,122.96	2,333,780.00	(864,657.04)	62.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,929.58	31,386.21	79,483.00	48,096.79	39.48%
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	0.00	525.00	10,000.00	9,475.00	5.25%
5020	Health Insurance	586.96	2,347.84	7,500.00	5,152.16	31.30%
5030	Workers Comp. Insurance	0.00	2,806.61	3,000.00	193.39	93.55%
5035	Social Security/Medicare Tax	530.12	2,818.67	6,690.00	3,871.33	42.13%
5040	Unemployment Comp. Insurance	123.04	123.04	1,000.00	876.96	12.30%
5050	Tx Mun Retire Systm Exp	621.96	2,833.99	8,606.00	5,772.01	32.93%
	Total Personnel Expenses	<u>8,791.66</u>	<u>47,841.36</u>	<u>123,779.00</u>	<u>75,937.64</u>	<u>38.65%</u>
Supplies & Operations Expenses						
5101	Fax / Copier	266.91	834.45	4,300.00	3,465.55	19.40%
5103	Printing & Reproduction	0.00	149.23	3,000.00	2,850.77	4.97%
5110	Postage	100.00	249.63	1,000.00	750.37	24.96%
5120	Subscriptions & Memberships	960.00	2,769.09	3,300.00	530.91	83.91%
5125	Travel	262.20	879.79	2,000.00	1,120.21	43.98%
5140	Telephone	366.31	1,337.35	5,000.00	3,662.65	26.74%
5157	Records Management	207.62	712.01	15,000.00	14,287.99	4.74%
5158	Office Supplies	827.19	2,391.55	7,000.00	4,608.45	34.16%
5331	Advertising	0.00	1,111.35	3,500.00	2,388.65	31.75%
	Total Supplies & Operations Expenses	<u>2,990.23</u>	<u>10,434.45</u>	<u>44,100.00</u>	<u>33,665.55</u>	<u>23.66%</u>
Contractual Services						
5200	Building Inspection Service	9,970.00	37,800.00	175,000.00	137,200.00	21.60%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	0.00	37,408.66	100,000.00	62,591.34	37.40%
5217	Payroll Services	290.63	1,274.11	5,200.00	3,925.89	24.50%
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%
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 1/1/2019 Through 1/31/2019

		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	0.00	7,321.19	20,000.00	12,678.81	36.60%
	Total Contractual Services	10,260.63	101,375.33	364,400.00	263,024.67	27.82%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,612.51	7,230.13	15,000.00	7,769.87	48.20%
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	371.11	885.29	2,500.00	1,614.71	35.41%
	Total Miscellaneous/Other Expenses	2,983.62	14,460.42	110,200.00	95,739.58	13.12%
	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	900.00	900.00	3,000.00	2,100.00	30.00%
5488	Munici Bldg Improv & Planning	555.00	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	1,455.00	8,317.36	89,000.00	80,682.64	9.35%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	11,896.70	48,169.08	150,000.00	101,830.92	32.11%
	Total Non-Departmental Expenses	11,896.70	48,169.08	150,000.00	101,830.92	32.11%
	Total EXPENDITURES	38,377.84	230,598.00	881,479.00	650,881.00	26.16%
	Excess Revenues Over (Under) Expenses	516,694.32	1,238,524.96	1,452,301.00	(213,776.04)	85.28%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 1/1/2019 Through 1/31/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Miscellaneous/Other Expenses					
5286 Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370 Waste & Disposal Service	<u>10,579.71</u>	<u>31,739.13</u>	<u>115,000.00</u>	<u>83,260.87</u>	<u>27.59%</u>
Total Miscellaneous/Other Expenses	<u>10,579.71</u>	<u>31,739.13</u>	<u>116,000.00</u>	<u>84,260.87</u>	<u>27.36%</u>
Total EXPENDITURES	<u>10,579.71</u>	<u>31,739.13</u>	<u>116,000.00</u>	<u>84,260.87</u>	<u>27.36%</u>
Excess Revenues Over (Under) Expenses	<u>(10,579.71)</u>	<u>(31,739.13)</u>	<u>(116,000.00)</u>	<u>84,260.87</u>	<u>27.36%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4402	Interest Income-Water Bonds	0.54	1.26	0.00	1.26	0.00%
	Total Interest Income	0.54	1.26	0.00	1.26	0.00%
	Other Revenues					
4721	Transf From Street Maintenance	11,896.70	36,918.51	225,000.00	(188,081.49)	16.40%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	11,896.70	36,918.51	251,000.00	(214,081.49)	14.71%
	Total REVENUES	11,897.24	36,919.77	251,000.00	(214,080.23)	14.71%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,558.00	11,877.63	34,525.00	22,647.37	34.40%
5020	Health Insurance	268.02	1,390.24	4,500.00	3,109.76	30.89%
5030	Workers Comp. Insurance	0.00	1,045.04	1,100.00	54.96	95.00%
5035	Social Security/Medicare Tax	195.69	908.64	3,071.00	2,162.36	29.58%
5040	Unemployment Comp. Insurance	50.93	54.64	100.00	45.36	54.64%
5050	Tx Mun Retire System Exp	277.27	1,123.45	3,778.00	2,654.55	29.73%
	Total Personnel Expenses	3,349.91	16,399.64	47,074.00	30,674.36	34.84%
	Supplies & Operations Expenses					
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	183.16	558.23	3,000.00	2,441.77	18.60%
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	1,107.00	1,107.00	2,000.00	893.00	55.35%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	99.74	1,000.00	900.26	9.97%
5195	Vehicle Operations	107.44	493.39	2,000.00	1,506.61	24.66%
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	20.00	143.98	90,500.00	90,356.02	0.15%
	Total Supplies & Operations Expenses	1,417.60	3,014.65	105,600.00	102,585.35	2.85%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 1/1/2019 Through 1/31/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5199	0.00	0.00	10,000.00	10,000.00	0.00%
5204	0.00	0.00	5,000.00	5,000.00	0.00%
5233	0.00	0.00	8,400.00	8,400.00	0.00%
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>23,800.00</u>	<u>23,800.00</u>	<u>0.00%</u>
Capital Outlays					
5489	0.00	20,300.00	0.00	(20,300.00)	0.00%
5491	0.00	0.00	31,500.00	31,500.00	0.00%
5492	0.00	0.00	7,500.00	7,500.00	0.00%
5493	0.00	0.00	5,000.00	5,000.00	0.00%
5494	0.00	3,326.94	30,000.00	26,673.06	11.08%
	<u>0.00</u>	<u>23,626.94</u>	<u>74,000.00</u>	<u>50,373.06</u>	<u>31.93%</u>
	<u>4,767.51</u>	<u>43,041.23</u>	<u>250,474.00</u>	<u>207,432.77</u>	<u>17.18%</u>
	<u>7,129.73</u>	<u>(6,121.46)</u>	<u>526.00</u>	<u>(6,647.46)</u>	<u>(1,163.77)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	40.00	66.00	250.00	(184.00)	26.40%
	Total Revenues	40.00	66.00	250.00	(184.00)	26.40%
	Total REVENUES	40.00	66.00	250.00	(184.00)	26.40%
EXPENDITURES						
Personnel Expenses						
5000	Salary	47,836.08	200,819.36	670,378.00	469,558.64	29.95%
5006	Overtime	0.00	1,194.64	10,000.00	8,805.36	11.94%
5010	Training	2.00	388.60	3,500.00	3,111.40	11.10%
5020	Health Insurance	5,996.96	21,205.81	72,500.00	51,294.19	29.24%
5030	Workers Comp. Insurance	0.00	6,583.26	7,000.00	416.74	94.04%
5035	Social Security/Medicare Tax	3,605.25	16,490.55	47,753.00	31,262.45	34.53%
5040	Unemployment Comp. Insurance	825.12	825.12	500.00	(325.12)	165.02%
5050	Tx Mun Retire System Exp	5,135.26	19,396.65	68,689.00	49,292.35	28.23%
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	123.64%
	Total Personnel Expenses	63,400.67	274,322.55	886,320.00	611,997.45	30.95%
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	1,010.53	2,485.83	7,300.00	4,814.17	34.05%
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	31.98	118.44	1,000.00	881.56	11.84%
5159	National Night Out Supplies	35.00	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 1/1/2019 Through 1/31/2019

		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	305.34	1,081.87	12,000.00	10,918.13	9.01%
5196	Vehicle Maintenance & Repairs	(3,404.74)	(2,613.30)	10,000.00	12,613.30	(26.13)%
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	(2,021.89)	4,792.41	90,350.00	85,557.59	5.30%
	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	60.00	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	191.68	1,289.12	4,000.00	2,710.88	32.22%
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	251.68	34,434.20	78,300.00	43,865.80	43.98%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,365.63	20,051.75	37,000.00	16,948.25	54.19%
5340	Miscellaneous	66.94	168.27	0.00	(168.27)	0.00%
	Total Miscellaneous/Other Expenses	2,432.57	20,220.02	37,000.00	16,779.98	54.65%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Capital Outlays	0.00	0.00	4,000.00	4,000.00	0.00%
	Total EXPENDITURES	64,063.03	333,769.18	1,095,970.00	762,200.82	30.45%
	Excess Revenues Over (Under) Expenses	(64,023.03)	(333,703.18)	(1,095,720.00)	762,016.82	30.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,151.70	35,947.00	32,000.00	3,947.00	112.33%
4101	Collection Agency Fees	1,140.95	3,402.27	2,000.00	1,402.27	170.11%
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	30.94	266.33	500.00	(233.67)	53.26%
	Total Fines/Forfeitures & Penalties	<u>2,323.59</u>	<u>39,849.00</u>	<u>34,600.00</u>	<u>5,249.00</u>	<u>115.17%</u>
Revenues						
4055	Child Safety Revenue	140.06	565.41	2,000.00	(1,434.59)	28.27%
4500	Administrative Court Fees	320.21	3,909.08	6,500.00	(2,590.92)	60.13%
4526	Credit-Debit Card Fees	203.38	1,518.58	1,500.00	18.58	101.23%
4540	Miscellaneous Receipts	0.00	33.33	50.00	(16.67)	66.66%
	Total Revenues	<u>663.65</u>	<u>6,026.40</u>	<u>10,050.00</u>	<u>(4,023.60)</u>	<u>59.96%</u>
	Total REVENUES	<u>2,987.24</u>	<u>45,875.40</u>	<u>44,650.00</u>	<u>1,225.40</u>	<u>102.74%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,164.68	15,839.56	63,319.00	47,479.44	25.01%
5010	Training	0.00	300.00	11,500.00	11,200.00	2.60%
5020	Health Insurance	32.60	2,833.26	7,900.00	5,066.74	35.86%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	222.97	1,079.76	5,642.00	4,562.24	19.13%
5040	Unemployment Comp. Insurance	57.58	147.14	100.00	(47.14)	147.14%
5050	Tx Mun Retire Systm Exp	247.00	929.56	5,664.00	4,734.44	16.41%
	Total Personnel Expenses	<u>2,724.83</u>	<u>22,350.22</u>	<u>95,425.00</u>	<u>73,074.78</u>	<u>23.42%</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	366.31	1,116.45	4,000.00	2,883.55	27.91%
5158	Office Supplies	9.59	28.33	250.00	221.67	11.33%
	Total Supplies & Operations Expenses	<u>375.90</u>	<u>1,194.73</u>	<u>5,250.00</u>	<u>4,055.27</u>	<u>22.76%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 50 - Court
 From 1/1/2019 Through 1/31/2019

	<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	Collection Agency Fees	1,391.97	1,463.97	1,000.00	(463.97) 146.39%
5206	Incode Online Pmt Processing	605.93	4,440.72	9,000.00	4,559.28 49.34%
5210	Legal Services	1,152.00	3,326.50	6,000.00	2,673.50 55.44%
5212	Presiding Judge Expense	1,500.00	6,000.00	18,540.00	12,540.00 32.36%
5213	Interpreter Fees	200.00	200.00	1,000.00	800.00 20.00%
	Total Contractual Services	4,849.90	15,431.19	35,540.00	20,108.81 43.42%
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	7,950.63	38,976.14	144,715.00	105,738.86 26.93%
	Excess Revenues Over (Under) Expenses	(4,963.39)	6,899.26	(100,065.00)	106,964.26 (6.89)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	2,951.00	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>2,951.00</u>	<u>2,990.13</u>	<u>165,100.00</u>	<u>(162,109.87)</u>	<u>1.81%</u>
	Total REVENUES	<u>2,951.00</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	2,104.80	9,523.94	25,804.00	16,280.06	36.90%
5020	Health Insurance	267.04	1,322.09	2,900.00	1,577.91	45.58%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	161.01	728.58	2,062.00	1,333.42	35.33%
5040	Unemployment Comp. Insurance	50.93	54.63	110.00	55.37	49.66%
5050	Tx Mun Retire System Exp	<u>746.27</u>	<u>3,121.97</u>	<u>2,943.00</u>	<u>(178.97)</u>	<u>106.08%</u>
	Total Personnel Expenses	3,330.05	15,972.15	35,119.00	19,146.85	45.48%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	18.09	74.93	500.00	425.07	14.98%
5158	Office Supplies	6.40	18.90	100.00	81.10	18.90%
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	204.39	1,123.02	3,000.00	1,876.98	37.43%
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 1/1/2019 Through 1/31/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	973.87	1,000.00	26.13	97.38%
	Total Supplies & Operations Expenses	228.88	2,190.72	17,600.00	15,409.28	12.45%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.46	132.98	500.00	367.02	26.59%
5341	Zilker Clubhouse	1,350.00	1,350.00	1,350.00	0.00	100.00%
	Total Miscellaneous/Other Expenses	1,384.46	1,482.98	1,850.00	367.02	80.16%
	Capital Outlays					
5391	Park Master Plan	0.00	0.00	5,000.00	5,000.00	0.00%
5427	Landscaping & Lighting	3,990.27	15,961.08	50,000.00	34,038.92	31.92%
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	15,961.08	135,000.00	119,038.92	11.82%
	Total EXPENDITURES	8,933.66	35,606.93	189,569.00	153,962.07	18.78%
	Excess Revenues Over (Under) Expenses	(5,982.66)	(32,616.80)	(24,469.00)	(8,147.80)	133.29%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

From 1/1/2019 Through 1/31/2019

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Interest Income					
4402 Interest Income-Water Bonds	(0.34)	0.00	0.00	0.00	0.00%
Total Interest Income	(0.34)	0.00	0.00	0.00	0.00%
Revenues					
4526 Credit-Debit Card Fees	(114.60)	0.00	0.00	0.00	0.00%
Total Revenues	(114.60)	0.00	0.00	0.00	0.00%
Total REVENUES	(114.94)	0.00	0.00	0.00	0.00%
Excess Revenues Over (Under) Expenses	(114.94)	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 65 - Public Works
 From 1/1/2019 Through 1/31/2019

		<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	638.00	2,181.84	6,000.00	3,818.16	36.36%
5140	Telephone	0.00	141.63	0.00	(141.63)	0.00%
5158	Office Supplies	63.95	188.90	1,000.00	811.10	18.89%
	Total Supplies & Operations Expenses	701.95	2,512.37	7,000.00	4,487.63	35.89%
	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	460.60	2,231.90	10,000.00	7,768.10	22.31%
	Total Non-Departmental Expenses	460.60	2,231.90	10,000.00	7,768.10	22.32%
	Total EXPENDITURES	1,162.55	4,744.27	17,750.00	13,005.73	26.73%
	Excess Revenues Over (Under) Expenses	(1,162.55)	(4,744.27)	(17,750.00)	13,005.73	26.72%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	118.96	444.52	500.00	(55.48)	88.90%
4401	Interest Income - Checking	0.80	2.64	0.00	2.64	0.00%
	Total Interest Income	<u>119.76</u>	<u>447.16</u>	<u>500.00</u>	<u>(52.84)</u>	<u>89.43%</u>
Revenues						
4600	Water Sales	51,659.61	215,724.18	800,000.00	(584,275.82)	26.96%
4610	Late Charges	197.81	1,442.74	3,000.00	(1,557.26)	48.09%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	<u>51,857.42</u>	<u>217,166.92</u>	<u>808,000.00</u>	<u>(590,833.08)</u>	<u>26.88%</u>
	Total REVENUES	<u>51,977.18</u>	<u>217,614.08</u>	<u>808,500.00</u>	<u>(590,885.92)</u>	<u>26.92%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,894.40	40,817.10	118,714.00	77,896.90	34.38%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	4,144.58	16,800.00	12,655.42	24.67%
5030	Workers Comp. Insurance	0.00	5,245.93	5,700.00	454.07	92.03%
5035	Social Security/Medicare Tax	680.43	3,122.53	11,284.00	8,161.47	27.67%
5040	Unemployment Comp. Insurance	171.33	204.65	110.00	(94.65)	186.04%
5050	Tx Mun Retire System Exp	1,014.86	4,124.88	14,646.00	10,521.12	28.16%
	Total Personnel Expenses	<u>11,786.18</u>	<u>57,959.67</u>	<u>168,254.00</u>	<u>110,294.33</u>	<u>34.45%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	700.00	700.00	0.00%
5105	Tools and Supplies	282.29	835.12	1,000.00	164.88	83.51%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	182.95	557.04	2,000.00	1,442.96	27.85%
5145	Uniforms & Accessories	0.00	27.99	500.00	472.01	5.59%
5153	Credit Card Services	0.00	22.50	100.00	77.50	22.50%
5158	Office Supplies	12.79	37.81	200.00	162.19	18.90%
5166	Maintenance & Repairs	120.95	3,207.57	35,000.00	31,792.43	9.16%
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 1/1/2019 Through 1/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	0.00	63.24	1,500.00	1,436.76	4.21%
5193	Meter Replacement	0.00	998.27	2,000.00	1,001.73	49.91%
5195	Vehicle Operations	107.46	493.45	1,500.00	1,006.55	32.89%
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	706.44	7,265.55	47,650.00	40,384.45	15.25%
	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	4,561.19	14,598.11	58,000.00	43,401.89	25.16%
5232	Utility Billing-Collect Add'l	1,621.89	16,729.73	30,000.00	13,270.27	55.76%
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	36,780.08	149,075.67	625,000.00	475,924.33	23.85%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	42,963.16	182,351.46	789,200.00	606,848.54	23.11%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.46	132.98	750.00	617.02	17.73%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	34.46	132.98	50,750.00	50,617.02	0.26%
	Total EXPENDITURES	55,490.24	247,709.66	1,055,854.00	808,144.34	23.46%
	Excess Revenues Over (Under) Expenses	(3,513.06)	(30,095.58)	(247,354.00)	217,258.42	12.16%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 1/1/2019 Through 1/31/2019

	<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	13,481.67	50,400.18	136,010.00	(85,609.82)	37.05%
	13,481.67	50,400.18	136,010.00	(85,609.82)	37.06%
Interest Income					
4400	2.42	8.04	0.00	8.04	0.00%
	2.42	8.04	0.00	8.04	0.00%
	<u>13,484.09</u>	<u>50,408.22</u>	<u>136,010.00</u>	<u>(85,601.78)</u>	<u>37.06%</u>
EXPENDITURES					
Capital Outlays					
5468	0.00	0.00	52,041.00	52,041.00	0.00%
5469	11,896.70	36,918.51	184,000.00	147,081.49	20.06%
	11,896.70	36,918.51	236,041.00	199,122.49	15.64%
	<u>11,896.70</u>	<u>36,918.51</u>	<u>236,041.00</u>	<u>199,122.49</u>	<u>15.64%</u>
	<u>1,587.39</u>	<u>13,489.71</u>	<u>(100,031.00)</u>	<u>113,520.71</u>	<u>(13.48)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 310 - Court Security Fund
 50 - Court
 From 1/1/2019 Through 1/31/2019

	<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	67.41	786.54	1,100.00	(313.46)	71.50%
Total Revenues	67.41	786.54	1,100.00	(313.46)	71.50%
Total REVENUES	67.41	786.54	1,100.00	(313.46)	71.50%
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	67.41	786.54	(1,500.00)	2,286.54	(52.43)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 1/1/2019 Through 1/31/2019

	<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	89.88	1,056.72	1,500.00	(443.28)	70.44%
	89.88	1,056.72	1,500.00	(443.28)	70.45%
	89.88	1,056.72	1,500.00	(443.28)	70.45%
EXPENDITURES					
Miscellaneous/Other Expenses					
5300	34.46	132.98	500.00	367.02	26.59%
	34.46	132.98	500.00	367.02	26.60%
Capital Outlays					
5414	0.00	0.00	500.00	500.00	0.00%
	0.00	0.00	500.00	500.00	0.00%
	34.46	132.98	1,000.00	867.02	13.30%
	55.42	923.74	500.00	423.74	184.74%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 1/1/2019 Through 1/31/2019

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 1/1/2019 Through 1/31/2019

		<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	33.93	79.53	300.00	(220.47)	26.51%
	Total Taxes	33.93	79.53	300.00	(220.47)	26.51%
	Interest Income					
4031	Property Tax-Debt Service Fund	83,330.59	185,827.88	198,950.00	(13,122.12)	93.40%
	Total Interest Income	83,330.59	185,827.88	198,950.00	(13,122.12)	93.40%
	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	83,364.52	185,907.41	251,691.00	(65,783.59)	73.86%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	200.00	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	41,975.00	41,975.00	83,950.00	41,975.00	50.00%
	Total Contractual Services	42,175.00	42,175.00	199,350.00	157,175.00	21.16%
	Total EXPENDITURES	42,175.00	42,175.00	199,350.00	157,175.00	21.16%
	Excess Revenues Over (Under) Expenses	41,189.52	143,732.41	52,341.00	91,391.41	274.60%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 1/1/2019 Through 1/31/2019

		<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	3,299.67	8,088.44	1,000.00	7,088.44	808.84%
	Total Taxes	3,299.67	8,088.44	1,000.00	7,088.44	808.84%
	Interest Income					
4031	Property Tax-Debt Service Fund	270,709.79	603,014.98	653,920.00	(50,905.02)	92.21%
	Total Interest Income	270,709.79	603,014.98	653,920.00	(50,905.02)	92.22%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	29.95	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	29.95	29.95	168,923.00	(168,893.05)	0.02%
	Total REVENUES	274,039.41	611,133.37	823,843.00	(212,709.63)	74.18%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	400.00	400.00	400.00	0.00	100.00%
5342	Debt Service-2012A Interest	18,360.00	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	173,600.00	173,600.00	347,200.00	173,600.00	50.00%
	Total Contractual Services	192,360.00	192,360.00	664,320.00	471,960.00	28.96%
	Total EXPENDITURES	192,360.00	192,360.00	664,320.00	471,960.00	28.96%
	Excess Revenues Over (Under) Expenses	81,679.41	418,773.37	159,523.00	259,250.37	262.51%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 1/1/2019 Through 1/31/2019

		<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	RSDP Revenue-Zone 7	0.00	57,094.00	0.00	57,094.00	0.00%
4222	RSDP Revenue - Zone 1	0.00	3,500.00	0.00	3,500.00	0.00%
4223	RSDP Revenue-Zone 5	0.00	37,384.00	0.00	37,384.00	0.00%
4480	Drainage Fd Transfer In-Zone 7	0.00	0.00	40,000.00	(40,000.00)	0.00%
4660	Drainage Review Revenue	<u>10,635.50</u>	<u>23,965.50</u>	<u>60,000.00</u>	<u>(36,034.50)</u>	<u>39.94%</u>
	Total Licenses & Permits	10,635.50	121,943.50	100,000.00	21,943.50	121.94%
Other Revenues						
4729	Transfer from General Fund	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>(57,000.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>(57,000.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>10,635.50</u>	<u>121,943.50</u>	<u>157,000.00</u>	<u>(35,056.50)</u>	<u>77.67%</u>
EXPENDITURES						
Contractual Services						
5270	Engineering Services	<u>2,170.00</u>	<u>8,961.45</u>	<u>50,000.00</u>	<u>41,038.55</u>	<u>17.92%</u>
	Total Contractual Services	2,170.00	8,961.45	50,000.00	41,038.55	17.92%
Capital Outlays						
5485	MS-4 Expenditures	0.00	1,131.25	500.00	(631.25)	226.25%
5507	Drainage Expenditures-Zone 7	99.00	5,866.25	40,000.00	34,133.75	14.66%
5508	Drainage Expenditures - Zone 8	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	<u>99.00</u>	<u>6,997.50</u>	<u>130,500.00</u>	<u>123,502.50</u>	<u>5.36%</u>
	Total EXPENDITURES	<u>2,269.00</u>	<u>15,958.95</u>	<u>180,500.00</u>	<u>164,541.05</u>	<u>8.84%</u>
	Excess Revenues Over (Under) Expenses	<u>8,366.50</u>	<u>105,984.55</u>	<u>(23,500.00)</u>	<u>129,484.55</u>	<u>(450.99)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 1/1/2019 Through 1/31/2019

		<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	596.34	2,228.37	3,500.00	(1,271.63)	63.66%
4401	Interest Income - Checking	5.47	18.05	0.00	18.05	0.00%
	Total Interest Income	<u>601.81</u>	<u>2,246.42</u>	<u>3,500.00</u>	<u>(1,253.58)</u>	<u>64.18%</u>
Revenues						
4620	Wastewater Revenues	53,747.38	215,704.09	630,000.00	(414,295.91)	34.23%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	<u>53,747.38</u>	<u>215,704.09</u>	<u>633,500.00</u>	<u>(417,795.91)</u>	<u>34.05%</u>
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	3,685.32	8,000.00	(4,314.68)	46.06%
4709	PUD Wastewater Surcharge	8,179.52	32,718.08	98,160.00	(65,441.92)	33.33%
	Total Other Revenues	<u>9,100.85</u>	<u>36,403.40</u>	<u>496,160.00</u>	<u>(459,756.60)</u>	<u>7.34%</u>
	Total REVENUES	<u>63,450.04</u>	<u>254,353.91</u>	<u>1,133,160.00</u>	<u>(878,806.09)</u>	<u>22.45%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,894.40	40,817.10	115,284.00	74,466.90	35.40%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	4,144.58	19,500.00	15,355.42	21.25%
5030	Workers Comp. Insurance	0.00	3,574.87	3,800.00	225.13	94.07%
5035	Social Security/Medicare Tax	680.43	3,122.52	9,394.00	6,271.48	33.23%
5040	Unemployment Comp. Insurance	171.33	204.65	0.00	(204.65)	0.00%
5050	Tx Mun Retire System Exp	1,014.86	4,124.88	16,246.00	12,121.12	25.39%
	Total Personnel Expenses	<u>11,786.18</u>	<u>56,288.60</u>	<u>165,224.00</u>	<u>108,935.40</u>	<u>34.07%</u>
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	3,498.73	6,738.42	40,000.00	33,261.58	16.84%
5195	Vehicle Operations	107.41	493.30	2,000.00	1,506.70	24.66%
5255	Vehicle Insurance	0.00	730.40	750.00	19.60	97.38%
	Total Supplies & Operations Expenses	<u>3,606.14</u>	<u>7,990.11</u>	<u>44,000.00</u>	<u>36,009.89</u>	<u>18.16%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 1/1/2019 Through 1/31/2019

		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	5,850.00	21,000.00	15,150.00	27.85%
5232	Utility Billing-Collect Add'l	10,130.59	31,307.75	60,000.00	28,692.25	52.17%
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	25,469.68	92,086.80	230,000.00	137,913.20	40.03%
5292	Industrial Waste Surcharges	921.33	3,685.32	12,000.00	8,314.68	30.71%
	Total Contractual Services	38,471.60	133,503.87	406,500.00	272,996.13	32.84%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	34.45	132.94	3,100.00	2,967.06	4.28%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	34.45	132.94	3,600.00	3,467.06	3.69%
Capital Outlays						
5470	Transfer to 2012 Debt Service	29.95	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	29.95	14,529.95	513,523.00	498,993.05	2.83%
	Total EXPENDITURES	53,928.32	212,445.47	1,132,847.00	920,401.53	18.75%
	Excess Revenues Over (Under) Expenses	9,521.72	41,908.44	313.00	41,595.44	13,389.27%