

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 3/31/2019; 50% 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	\$ 1,116,490	99%	\$ 961,922		116%
TELECOM TAXES	\$ 71,600	\$ 28,441	40%	\$ 29,664		96%
4-B SALES TAX	\$ 136,010	\$ 78,434	58%	\$ 72,546		108%
CITY SALES TAX	\$ 554,857	\$ 314,208	57%	\$ 290,619		108%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 49,709	51%	\$ 48,473		103%
BUILDING PERMIT FEES	\$ 188,780	\$ 69,899	37%	\$ 196,248		36%
COURT FINES	\$ 32,000	\$ 39,529	124%	\$ 13,377		295%
WATER SALES	\$ 800,000	\$ 319,317	40%	\$ 378,960		84%
STREET SALES TAX	\$ 136,010	\$ 78,434	58%	\$ 72,546		108%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 197,153	99%	\$ 203,026		97%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 640,250	98%	\$ 643,241		100%
WASTEWATER REVENUES	\$ 630,000	\$ 323,741	51%	\$ 308,387		105%
PUD SURCHARGE	\$ 98,160	\$ 49,077	50%	\$ 48,271		102%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 2,794,780	\$ 1,844,471	66%	\$ 1,845,823		100%
EXPENDITURES	\$ 2,695,957	\$ 1,044,579	39%	\$ 1,125,747		93%
<b>WATER FUND:</b>						
REVENUE	\$ 808,500	\$ 321,833	40%	\$ 389,454		83%
EXPENDITURES	\$ 1,055,854	\$ 303,759	29%	\$ 368,873		82%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 136,010	\$ 78,447	58%	\$ 72,546		108%
EXPENDITURES	\$ 236,041	\$ 62,411	26%	\$ 72,546		86%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,100	\$ 977	89%	\$ 462		211%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ 3,182		0%
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 11,000	\$ 1,310	12%	\$ 617		212%
EXPENDITURES	\$ 10,500	\$ 202	2%	\$ 274		74%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 251,691	\$ 197,612	79%	\$ 203,254		97%
EXPENDITURES	\$ 199,350	\$ 42,175	21%	\$ 43,825		96%
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 823,843	\$ 649,620	79%	\$ 643,916		101%
EXPENDITURES	\$ 664,320	\$ 192,360	29%	\$ 196,410		98%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 157,000	\$ 127,294	81%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ 23,821	13%	\$ 18,198		131%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 1,133,160	\$ 381,750	34%	\$ 368,285		104%
EXPENDITURES	\$ 1,132,847	\$ 291,693	26%	\$ 266,917		109%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2019 Through 3/31/2019

	<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>
<b>REVENUES</b>					
Administration	97,956.81	1,726,812.96	2,333,780.00	(606,967.04)	73.99%
Streets	12,010.90	62,412.51	251,000.00	(188,587.49)	24.86%
Police	85.00	151.00	250.00	(99.00)	60.40%
Court	4,080.75	52,104.11	44,650.00	7,454.11	116.69%
Park Department	0.00	2,990.13	165,100.00	(162,109.87)	1.81%
<b>Total REVENUES</b>	<u>114,133.46</u>	<u>1,844,470.71</u>	<u>2,794,780.00</u>	<u>(950,309.29)</u>	<u>66.00%</u>
<b>EXPENDITURES</b>					
Administration	66,735.00	364,173.78	881,479.00	517,305.22	41.31%
Sanitation	10,579.71	52,898.55	116,000.00	63,101.45	45.60%
Streets	14,364.98	60,684.64	250,474.00	189,789.36	24.22%
Police	56,209.88	454,638.56	1,095,970.00	641,331.44	41.48%
Court	7,363.77	49,200.60	144,715.00	95,514.40	33.99%
Park Department	7,272.27	55,304.68	189,569.00	134,264.32	29.17%
Public Works	1,088.29	7,678.55	17,750.00	10,071.45	43.25%
<b>Total EXPENDITURES</b>	<u>163,613.90</u>	<u>1,044,579.36</u>	<u>2,695,957.00</u>	<u>1,651,377.64</u>	<u>38.75%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(49,480.44)</u>	<u>799,891.35</u>	<u>98,823.00</u>	<u>701,068.35</u>	<u>809.41%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 3/1/2019 Through 3/31/2019

	<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>
<b>REVENUES</b>					
Non-Departmental	51,862.50	321,832.68	808,500.00	(486,667.32)	39.80%
<b>Total REVENUES</b>	<b>51,862.50</b>	<b>321,832.68</b>	<b>808,500.00</b>	<b>(486,667.32)</b>	<b>39.81%</b>
<b>EXPENDITURES</b>					
Non-Departmental	50,907.62	303,759.17	1,055,854.00	752,094.83	28.76%
<b>Total EXPENDITURES</b>	<b>50,907.62</b>	<b>303,759.17</b>	<b>1,055,854.00</b>	<b>752,094.83</b>	<b>28.77%</b>
Excess Revenues Over (Under) Expenses	954.88	18,073.51	(247,354.00)	265,427.51	(7.30)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 301 - Street Maintenance Fund  
 From 3/1/2019 Through 3/31/2019

	<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	16,025.80	78,446.81	136,010.00	(57,563.19)	57.67%
Total REVENUES	<u>16,025.80</u>	<u>78,446.81</u>	<u>136,010.00</u>	<u>(57,563.19)</u>	<u>57.68%</u>
EXPENDITURES					
Non-Departmental	12,010.71	62,410.89	236,041.00	173,630.11	26.44%
Total EXPENDITURES	<u>12,010.71</u>	<u>62,410.89</u>	<u>236,041.00</u>	<u>173,630.11</u>	<u>26.44%</u>
Excess Revenues Over (Under) Expenses	<u>4,015.09</u>	<u>16,035.92</u>	<u>(100,031.00)</u>	<u>116,066.92</u>	<u>(16.03)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

310 - Court Security Fund

From 3/1/2019 Through 3/31/2019

	<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	129.22	976.53	1,100.00	(123.47)	88.77%
Total REVENUES	129.22	976.53	1,100.00	(123.47)	88.78%
EXPENDITURES					
Court	0.00	0.00	2,600.00	2,600.00	0.00%
Total EXPENDITURES	0.00	0.00	2,600.00	2,600.00	0.00%
Excess Revenues Over (Under) Expenses	129.22	976.53	(1,500.00)	2,476.53	(65.10)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

320 - Court Technology Fund

From 3/1/2019 Through 3/31/2019

	<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	172.29	1,310.02	4,500.00	(3,189.98)	29.11%
Total REVENUES	<u>172.29</u>	<u>1,310.02</u>	<u>4,500.00</u>	<u>(3,189.98)</u>	<u>29.11%</u>
EXPENDITURES					
Court	34.85	202.27	17,000.00	16,797.73	1.18%
Total EXPENDITURES	<u>34.85</u>	<u>202.27</u>	<u>17,000.00</u>	<u>16,797.73</u>	<u>1.19%</u>
Excess Revenues Over (Under) Expenses	<u>137.44</u>	<u>1,107.75</u>	<u>(12,500.00)</u>	<u>13,607.75</u>	<u>(8.86)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 330 - Court Efficiency Fund  
 From 3/1/2019 Through 3/31/2019

	<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 3/1/2019 Through 3/31/2019

	<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	1,482.08	197,612.13	251,691.00	(54,078.87)	78.51%
Total REVENUES	<u>1,482.08</u>	<u>197,612.13</u>	<u>251,691.00</u>	<u>(54,078.87)</u>	<u>78.51%</u>
EXPENDITURES					
Non-Departmental	0.00	42,175.00	199,350.00	157,175.00	21.15%
Total EXPENDITURES	<u>0.00</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>1,482.08</u>	<u>155,437.13</u>	<u>52,341.00</u>	<u>103,096.13</u>	<u>296.97%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 3/1/2019 Through 3/31/2019

	<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	4,871.77	649,620.07	823,843.00	(174,222.93)	78.85%
Total REVENUES	<u>4,871.77</u>	<u>649,620.07</u>	<u>823,843.00</u>	<u>(174,222.93)</u>	<u>78.85%</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>4,871.77</u>	<u>457,260.07</u>	<u>159,523.00</u>	<u>297,737.07</u>	<u>286.64%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
702 - Drainage Fund  
From 3/1/2019 Through 3/31/2019

	<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	3,150.00	127,293.50	157,000.00	(29,706.50)	81.07%
Total REVENUES	3,150.00	127,293.50	157,000.00	(29,706.50)	81.08%
EXPENDITURES					
Capital Improvements	4,290.00	23,821.45	180,500.00	156,678.55	13.19%
Total EXPENDITURES	4,290.00	23,821.45	180,500.00	156,678.55	13.20%
Excess Revenues Over (Under) Expenses	(1,140.00)	103,472.05	(23,500.00)	126,972.05	(440.30)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

From 3/1/2019 Through 3/31/2019

	<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	62,611.22	381,750.04	1,133,160.00	(751,409.96)	33.68%
Total REVENUES	62,611.22	381,750.04	1,133,160.00	(751,409.96)	33.69%
EXPENDITURES					
Non-Departmental	52,261.82	291,692.85	1,132,847.00	841,154.15	25.74%
Total EXPENDITURES	52,261.82	291,692.85	1,132,847.00	841,154.15	25.75%
Excess Revenues Over (Under) Expenses	10,349.40	90,057.19	313.00	89,744.19	28,772.26%

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2019

		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
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	1,315,467.45	73,870.79	204,256.09	0.00	479,478.11	13,152.25	8,778.88	114.31	0.00	153,752.27	456,585.22	103,202.05	2,808,657.42
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	21,921.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,921.30
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	2.23
1010	Petty Cash	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1011	Petty Cash - Court	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1012	Cash-Cap Projects SR2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	Tex-Pool	170,261.26	58,970.96	0.00	0.00	295,624.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,856.34
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 3/31/2019

	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
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	63,371.68	0.00	0.00	80,814.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,186.41
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	(312.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312.79)
1216													
Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	777.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.25
1217													
Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.51)	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	4,074.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.52
1230													
Taxes Receivable - General	17,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,874.11	0.00	0.00	32,033.01
1250													
Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350													
Sales Tax Receivable	72,094.29	0.00	15,936.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,030.51

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2019

	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
<b>Total Current Assets</b>	1,597,403.21	180,619.45	220,192.31	3,315.13	948,352.49	13,152.25	8,778.88	114.31	0.00	168,629.50	456,585.22	103,202.05	3,700,344.80
<b>Plant &amp; Equipment</b>													
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)
<b>Total Plant &amp; Equipment</b>	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
<b>total ASSETS</b>	<u>1,597,403.21</u>	<u>2,933,012.90</u>	<u>220,192.31</u>	<u>3,315.13</u>	<u>11,367,147.45</u>	<u>13,152.25</u>	<u>8,778.88</u>	<u>114.31</u>	<u>0.00</u>	<u>168,629.50</u>	<u>456,585.22</u>	<u>103,202.05</u>	<u>16,871,533.21</u>
<b>LIABILITIES &amp; RESERVES</b>													
<b>Current Liabilities</b>													

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2019

		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
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	(5,253.40)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,737.67)
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	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	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	104.85	(388.99)	0.00	0.00	(51.44)	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	29.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.92
2060	Traffic Fine Reserve	19,662.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,662.18
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	1,359.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.89

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2019

	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
2090	Deferred Revenue-Paving Assess	0.00	0.00	0.00	0.00	323.48	0.00	0.00	0.00	0.00	0.00	0.00	323.48
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	7,357.59	0.00	0.00	7,357.59	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	(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	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	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	(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	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	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	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	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	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	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	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	(603.28)



City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2019

		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
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	1,170.13	0.00	0.00	1,170.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.26
2141	Res Storm Discha Permit-Zone 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,407.00	80,407.00
2145	OPEB Liability	0.00	4,855.68	0.00	0.00	4,855.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.36
2250	Deferred Tax Rev-Delinquent Tx	17,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,874.11	0.00	0.00	32,033.01
2400	Liab Pay from Rest Assets	0.00	144,907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,907.43
2425	Bldg & Misc Deposits	<u>3,500.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total Current Liabilities		<u>49,596.43</u>	<u>965,599.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414,951.34</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>12,527,391.91</u>
Total LIABILITIES & RESERVES		<u>49,596.43</u>	<u>965,599.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414,951.34</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>12,527,391.91</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

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2019

	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
3030	Amounts To Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	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	(13,342.38)	0.00	(4,495.00)	7,663.80	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	(378.35)
3452	Reserve for Court Efficiency	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	1,211,220.20
Other		<u>799,891.35</u>	<u>18,063.54</u>	<u>16,055.92</u>	<u>0.00</u>	<u>90,057.19</u>	<u>976.53</u>	<u>1,107.75</u>	<u>0.00</u>	<u>155,437.13</u>	<u>457,260.07</u>	<u>103,472.05</u>	<u>1,642,301.55</u>
Total FUND EQUITY		<u>1,547,806.78</u>	<u>1,967,413.20</u>	<u>220,192.31</u>	<u>3,315.13</u>	<u>(47,803.89)</u>	<u>13,161.25</u>	<u>8,771.55</u>	<u>114.31</u>	<u>153,755.39</u>	<u>456,585.22</u>	<u>20,830.05</u>	<u>4,344,141.30</u>
TOTAL LIABILITIES & FUND BALANCE		<u>(1,597,403.21)</u>	<u>(2,933,012.90)</u>	<u>(220,192.31)</u>	<u>(3,315.13)</u>	<u>(11,367,147.45)</u>	<u>(13,152.25)</u>	<u>(8,778.88)</u>	<u>(114.31)</u>	<u>(168,629.50)</u>	<u>(456,585.22)</u>	<u>(103,202.05)</u>	<u>(16,871,533.21)</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	7,845.95	1,116,489.51	1,126,793.00	(10,303.49)	99.08%
4020	Penalty & Int on Taxes	547.78	2,605.62	1,900.00	705.62	137.13%
4030	Gross Receipts Tax (Gas)	0.00	5,290.80	13,000.00	(7,709.20)	40.69%
4035	Telecommunication Tax	0.00	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	16,023.44	78,434.34	136,010.00	(57,575.66)	57.66%
4040	City Sales Tax	64,190.00	314,208.42	554,857.00	(240,648.58)	56.62%
4050	Franchise Tax (Cable TV)	0.00	2,655.75	9,000.00	(6,344.25)	29.50%
4051	Electric Utility Franchise Fee	0.00	49,708.77	98,000.00	(48,291.23)	50.72%
	<b>Total Taxes</b>	<b>88,607.17</b>	<b>1,600,396.12</b>	<b>2,015,650.00</b>	<b>(415,253.88)</b>	<b>79.40%</b>
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%
	<b>Total Charges for Services</b>	<b>0.00</b>	<b>3,064.00</b>	<b>7,500.00</b>	<b>(4,436.00)</b>	<b>40.85%</b>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	8,985.00	69,898.87	188,780.00	(118,881.13)	37.02%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<b>8,985.00</b>	<b>69,898.87</b>	<b>189,380.00</b>	<b>(119,481.13)</b>	<b>36.91%</b>
Interest Income						
4400	Interest Income	364.64	1,959.93	2,200.00	(240.07)	89.08%
4401	Interest Income - Checking	0.00	44.97	50.00	(5.03)	89.94%
	<b>Total Interest Income</b>	<b>364.64</b>	<b>2,004.90</b>	<b>2,250.00</b>	<b>(245.10)</b>	<b>89.11%</b>
Revenues						
4540	Miscellaneous Receipts	0.00	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%
	<b>Total Revenues</b>	<b>0.00</b>	<b>51,449.07</b>	<b>119,000.00</b>	<b>(67,550.93)</b>	<b>43.23%</b>
	<b>Total REVENUES</b>	<b>97,956.81</b>	<b>1,726,812.96</b>	<b>2,333,780.00</b>	<b>(606,967.04)</b>	<b>73.99%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2019 Through 3/31/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	6,709.18	41,320.94	79,483.00	38,162.06	51.98%
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	1,915.00	10,000.00	8,085.00	19.15%
5020	Health Insurance	586.96	3,521.76	7,500.00	3,978.24	46.95%
5030	Workers Comp. Insurance	0.00	2,806.61	3,000.00	193.39	93.55%
5035	Social Security/Medicare Tax	608.82	3,943.38	6,690.00	2,746.62	58.94%
5040	Unemployment Comp. Insurance	8.65	185.76	1,000.00	814.24	18.57%
5050	Tx Mun Retire Systm Exp	763.16	4,214.51	8,606.00	4,391.49	48.97%
	<b>Total Personnel Expenses</b>	<b>8,676.77</b>	<b>62,907.96</b>	<b>123,779.00</b>	<b>60,871.04</b>	<b>50.82%</b>
Supplies & Operations Expenses						
5101	Fax / Copier	486.19	1,587.67	4,300.00	2,712.33	36.92%
5103	Printing & Reproduction	1,023.10	1,172.33	3,000.00	1,827.67	39.07%
5110	Postage	6.85	306.48	1,000.00	693.52	30.64%
5120	Subscriptions & Memberships	591.00	3,372.09	3,300.00	(72.09)	102.18%
5125	Travel	175.76	1,099.40	2,000.00	900.60	54.97%
5140	Telephone	461.52	2,041.44	5,000.00	2,958.56	40.82%
5157	Records Management	183.82	1,257.85	15,000.00	13,742.15	8.38%
5158	Office Supplies	304.77	3,575.86	7,000.00	3,424.14	51.08%
5331	Advertising	204.96	2,212.80	3,500.00	1,287.20	63.22%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>3,437.97</b>	<b>16,625.92</b>	<b>44,100.00</b>	<b>27,474.08</b>	<b>37.70%</b>
Contractual Services						
5200	Building Inspection Service	12,552.40	64,632.40	175,000.00	110,367.60	36.93%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	8,547.50	29,872.16	100,000.00	70,127.84	29.87%
5217	Payroll Services	303.40	1,972.25	5,200.00	3,227.75	37.92%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	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	1,594.22	1,594.22	10,000.00	8,405.78	15.94%
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 3/1/2019 Through 3/31/2019

	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	2,211.12	4,422.24	8,900.00	4,477.76	49.68%
5270	Engineering Services	5,380.00	15,919.44	20,000.00	4,080.56	79.59%
	<b>Total Contractual Services</b>	<b>30,588.64</b>	<b>150,372.96</b>	<b>364,400.00</b>	<b>214,027.04</b>	<b>41.27%</b>
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,827.90	14,735.44	15,000.00	264.56	98.23%
5301	Public Meetings Technology	0.00	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	8,123.77	16,275.09	60,000.00	43,724.91	27.12%
5340	Miscellaneous	69.24	10,962.64	2,500.00	(8,462.64)	438.50%
	<b>Total Miscellaneous/Other Expenses</b>	<b>12,020.91</b>	<b>52,288.12</b>	<b>110,200.00</b>	<b>57,911.88</b>	<b>47.45%</b>
	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%
	<b>Total Capital Outlays</b>	<b>0.00</b>	<b>8,317.36</b>	<b>89,000.00</b>	<b>80,682.64</b>	<b>9.35%</b>
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	12,010.71	73,661.46	150,000.00	76,338.54	49.10%
	<b>Total Non-Departmental Expenses</b>	<b>12,010.71</b>	<b>73,661.46</b>	<b>150,000.00</b>	<b>76,338.54</b>	<b>49.11%</b>
	<b>Total EXPENDITURES</b>	<b>66,735.00</b>	<b>364,173.78</b>	<b>881,479.00</b>	<b>517,305.22</b>	<b>41.31%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>31,221.81</b>	<b>1,362,639.18</b>	<b>1,452,301.00</b>	<b>(89,661.82)</b>	<b>93.82%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 20 - Sanitation  
 From 3/1/2019 Through 3/31/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Miscellaneous/Other Expenses					
5286      Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370      Waste & Disposal Service	10,579.71	52,898.55	115,000.00	62,101.45	45.99%
Total Miscellaneous/Other Expenses	10,579.71	52,898.55	116,000.00	63,101.45	45.60%
Total EXPENDITURES	10,579.71	52,898.55	116,000.00	63,101.45	45.60%
Excess Revenues Over (Under) Expenses	(10,579.71)	(52,898.55)	(116,000.00)	63,101.45	45.60%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4402	Interest Income-Water Bonds	0.19	1.62	0.00	1.62	0.00%
	Total Interest Income	0.19	1.62	0.00	1.62	0.00%
Other Revenues						
4721	Transf From Street Maintenance	12,010.71	62,410.89	225,000.00	(162,589.11)	27.73%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	12,010.71	62,410.89	251,000.00	(188,589.11)	24.86%
	<b>Total REVENUES</b>	<b>12,010.90</b>	<b>62,412.51</b>	<b>251,000.00</b>	<b>(188,587.49)</b>	<b>24.87%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,570.48	15,665.89	34,525.00	18,859.11	45.37%
5020	Health Insurance	268.02	1,926.28	4,500.00	2,573.72	42.80%
5030	Workers Comp. Insurance	0.00	1,045.04	1,100.00	54.96	95.00%
5035	Social Security/Medicare Tax	101.12	1,202.11	3,071.00	1,868.89	39.14%
5040	Unemployment Comp. Insurance	6.50	88.04	100.00	11.96	88.04%
5050	Tx Mun Retire System Exp	134.92	1,529.68	3,778.00	2,248.32	40.48%
	Total Personnel Expenses	3,081.04	21,457.04	47,074.00	25,616.96	45.58%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	183.17	862.69	3,000.00	2,137.31	28.75%
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	454.98	1,561.98	2,000.00	438.02	78.09%
5181	Equipment Rental	0.00	571.20	1,000.00	428.80	57.12%
5190	Materials	232.90	332.64	1,000.00	667.36	33.26%
5195	Vehicle Operations	118.89	704.31	2,000.00	1,295.69	35.21%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	584.32	600.00	15.68	97.38%
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00%
5355	Street Maintenance & Repairs	0.00	661.53	90,500.00	89,838.47	0.73%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>989.94</b>	<b>5,306.66</b>	<b>105,600.00</b>	<b>100,293.34</b>	<b>5.03%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2019 Through 3/31/2019

	<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>	
<b>Contractual Services</b>						
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%
	<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>0.00%</b>
<b>Capital Outlays</b>						
5489	Street Improvements	0.00	20,300.00	0.00	(20,300.00)	0.00%
5491	Traffic Infrastructure	10,294.00	10,294.00	31,500.00	21,206.00	32.67%
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%
	<b>Total Capital Outlays</b>	<b>10,294.00</b>	<b>33,920.94</b>	<b>74,000.00</b>	<b>40,079.06</b>	<b>45.84%</b>
	<b>Total EXPENDITURES</b>	<b>14,364.98</b>	<b>60,684.64</b>	<b>250,474.00</b>	<b>189,789.36</b>	<b>24.23%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>(2,354.08)</b>	<b>1,727.87</b>	<b>526.00</b>	<b>1,201.87</b>	<b>328.49%</b>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2019 Through 3/31/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	85.00	151.00	250.00	(99.00)	60.40%
	Total Revenues	85.00	151.00	250.00	(99.00)	60.40%
	<b>Total REVENUES</b>	<b>85.00</b>	<b>151.00</b>	<b>250.00</b>	<b>(99.00)</b>	<b>60.40%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	40,139.45	263,327.71	670,378.00	407,050.29	39.28%
5006	Overtime	0.00	1,194.64	10,000.00	8,805.36	11.94%
5010	Training	(15.00)	373.60	3,500.00	3,126.40	10.67%
5020	Health Insurance	5,344.78	32,547.55	72,500.00	39,952.45	44.89%
5030	Workers Comp. Insurance	0.00	6,583.26	7,000.00	416.74	94.04%
5035	Social Security/Medicare Tax	2,959.08	22,787.79	47,753.00	24,965.21	47.72%
5040	Unemployment Comp. Insurance	27.23	1,344.74	500.00	(844.74)	268.94%
5050	Tx Mun Retire System Exp	4,313.07	28,555.88	68,689.00	40,133.12	41.57%
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	123.64%
	<b>Total Personnel Expenses</b>	<b>52,768.61</b>	<b>364,133.73</b>	<b>886,320.00</b>	<b>522,186.27</b>	<b>41.08%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	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	834.27	3,562.67	7,300.00	3,737.33	48.80%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	117.72	117.72	2,500.00	2,382.28	4.70%
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	22.19	209.01	1,000.00	790.99	20.90%
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 3/1/2019 Through 3/31/2019

		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	360.11	1,926.21	12,000.00	10,073.79	16.05%
5196	Vehicle Maintenance & Repairs	(65.07)	724.39	10,000.00	9,275.61	7.24%
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	1,269.22	10,277.12	90,350.00	80,072.88	11.37%
	Contractual Services					
5211	Radio Services	0.00	3,367.32	3,300.00	(67.32)	102.04%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5216	Dispatch Services	0.00	17,141.00	17,500.00	359.00	97.94%
5226	Drug Testing	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	0.00	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	0.00	51,896.48	78,300.00	26,403.52	66.28%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,172.05	28,162.96	37,000.00	8,837.04	76.11%
5340	Miscellaneous	0.00	168.27	0.00	(168.27)	0.00%
	Total Miscellaneous/Other Expenses	2,172.05	28,331.23	37,000.00	8,668.77	76.57%
	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	56,209.88	454,638.56	1,095,970.00	641,331.44	41.48%
	Excess Revenues Over (Under) Expenses	(56,124.88)	(454,487.56)	(1,095,720.00)	641,232.44	41.47%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
<b>Fines/Forfeitures &amp; Penalties</b>						
4100	Court Fines	2,372.70	39,529.20	32,000.00	7,529.20	123.52%
4101	Collection Agency Fees	518.48	4,102.55	2,000.00	2,102.55	205.12%
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	76.14	378.99	500.00	(121.01)	75.79%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<u>2,967.32</u>	<u>44,244.14</u>	<u>34,600.00</u>	<u>9,644.14</u>	<u>127.87%</u>
<b>Revenues</b>						
4055	Child Safety Revenue	146.41	875.63	2,000.00	(1,124.37)	43.78%
4500	Administrative Court Fees	829.42	5,191.05	6,500.00	(1,308.95)	79.86%
4526	Credit-Debit Card Fees	137.60	1,743.95	1,500.00	243.95	116.26%
4540	Miscellaneous Receipts	0.00	49.34	50.00	(0.66)	98.68%
	<b>Total Revenues</b>	<u>1,113.43</u>	<u>7,859.97</u>	<u>10,050.00</u>	<u>(2,190.03)</u>	<u>78.21%</u>
	<b>Total REVENUES</b>	<u>4,080.75</u>	<u>52,104.11</u>	<u>44,650.00</u>	<u>7,454.11</u>	<u>116.69%</u>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	2,374.68	18,166.08	63,319.00	45,152.92	28.68%
5010	Training	1,900.00	2,200.00	11,500.00	9,300.00	19.13%
5020	Health Insurance	32.60	2,898.46	7,900.00	5,001.54	36.68%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	296.43	1,639.32	5,642.00	4,002.68	29.05%
5040	Unemployment Comp. Insurance	27.11	239.02	100.00	(139.02)	239.02%
5050	Tx Mun Retire System Exp	270.96	1,421.85	5,664.00	4,242.15	25.10%
	<b>Total Personnel Expenses</b>	<u>4,901.78</u>	<u>27,785.67</u>	<u>95,425.00</u>	<u>67,639.33</u>	<u>29.12%</u>
<b>Supplies &amp; Operations Expenses</b>						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	0.00	99.95	250.00	150.05	39.98%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	366.33	1,725.35	4,000.00	2,274.65	43.13%
5158	Office Supplies	6.66	55.50	250.00	194.50	22.20%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>372.99</u>	<u>1,880.80</u>	<u>5,250.00</u>	<u>3,369.20</u>	<u>35.82%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2019 Through 3/31/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5201	Collection Agency Fees	237.60	1,701.57	1,000.00	(701.57)	170.15%
5206	Incode Online Pmt Processing	351.40	4,898.06	9,000.00	4,101.94	54.42%
5210	Legal Services	0.00	3,734.50	6,000.00	2,265.50	62.24%
5212	Presiding Judge Expense	1,500.00	9,000.00	18,540.00	9,540.00	48.54%
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00	20.00%
	<b>Total Contractual Services</b>	<b>2,089.00</b>	<b>19,534.13</b>	<b>35,540.00</b>	<b>16,005.87</b>	<b>54.96%</b>
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%
	<b>Total Miscellaneous/Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>
	<b>Total EXPENDITURES</b>	<b>7,363.77</b>	<b>49,200.60</b>	<b>144,715.00</b>	<b>95,514.40</b>	<b>34.00%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>(3,283.02)</b>	<b>2,903.51</b>	<b>(100,065.00)</b>	<b>102,968.51</b>	<b>(2.90)%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 55 - Park Department  
 From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
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>
	<b>Total REVENUES</b>	<u>0.00</u>	<u>2,990.13</u>	<u>165,100.00</u>	<u>(162,109.87)</u>	<u>1.81%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,031.34	12,528.08	25,804.00	13,275.92	48.55%
5020	Health Insurance	267.04	1,856.17	2,900.00	1,043.83	64.00%
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	93.91%
5035	Social Security/Medicare Tax	155.39	1,040.23	2,062.00	1,021.77	50.44%
5040	Unemployment Comp. Insurance	6.50	88.03	110.00	21.97	80.02%
5050	Tx Mun Retire System Exp	660.04	4,471.22	2,943.00	(1,528.22)	151.92%
	Total Personnel Expenses	<u>3,120.31</u>	<u>21,204.67</u>	<u>35,119.00</u>	<u>13,914.33</u>	<u>60.38%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	18.28	111.86	500.00	388.14	22.37%
5158	Office Supplies	4.44	37.02	100.00	62.98	37.02%
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	104.12	1,783.35	3,000.00	1,216.65	59.44%
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 3/1/2019 Through 3/31/2019

	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%
	126.84	2,906.10	17,600.00	14,693.90	16.51%
	Miscellaneous/Other Expenses				
5300	34.85	202.29	500.00	297.71	40.45%
5341	0.00	1,350.00	1,350.00	0.00	100.00%
	34.85	1,552.29	1,850.00	297.71	83.91%
	Capital Outlays				
5391	0.00	5,700.00	5,000.00	(700.00)	114.00%
5427	3,990.27	23,941.62	50,000.00	26,058.38	47.88%
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%
	3,990.27	29,641.62	135,000.00	105,358.38	21.96%
	7,272.27	55,304.68	189,569.00	134,264.32	29.17%
	Excess Revenues Over (Under) Expenses				
	(7,272.27)	(52,314.55)	(24,469.00)	(27,845.55)	213.79%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 65 - Public Works  
 From 3/1/2019 Through 3/31/2019

	<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	571.29	3,396.19	6,000.00	2,603.81	56.60%
5140	Telephone	47.42	189.05	0.00	(189.05)	0.00%
5158	Office Supplies	44.39	370.06	1,000.00	629.94	37.00%
	Total Supplies & Operations Expenses	663.10	3,955.30	7,000.00	3,044.70	56.50%
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	425.19	3,723.25	10,000.00	6,276.75	37.23%
	Total Non-Departmental Expenses	425.19	3,723.25	10,000.00	6,276.75	37.23%
	Total EXPENDITURES	1,088.29	7,678.55	17,750.00	10,071.45	43.26%
	Excess Revenues Over (Under) Expenses	(1,088.29)	(7,678.55)	(17,750.00)	10,071.45	43.25%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	120.77	673.31	500.00	173.31	134.66%
4401	Interest Income - Checking	0.79	4.17	0.00	4.17	0.00%
	<b>Total Interest Income</b>	<b>121.56</b>	<b>677.48</b>	<b>500.00</b>	<b>177.48</b>	<b>135.50%</b>
Revenues						
4600	Water Sales	51,511.73	319,316.83	800,000.00	(480,683.17)	39.91%
4610	Late Charges	229.21	1,838.37	3,000.00	(1,161.63)	61.27%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	<b>Total Revenues</b>	<b>51,740.94</b>	<b>321,155.20</b>	<b>808,000.00</b>	<b>(486,844.80)</b>	<b>39.75%</b>
	<b>Total REVENUES</b>	<b>51,862.50</b>	<b>321,832.68</b>	<b>808,500.00</b>	<b>(486,667.32)</b>	<b>39.81%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,020.85	54,171.89	118,714.00	64,542.11	45.63%
5010	Training	0.00	788.43	1,000.00	211.57	78.84%
5020	Health Insurance	1,025.16	6,194.90	16,800.00	10,605.10	36.87%
5030	Workers Comp. Insurance	0.00	5,245.93	5,700.00	454.07	92.03%
5035	Social Security/Medicare Tax	690.09	4,486.97	11,284.00	6,797.03	39.76%
5040	Unemployment Comp. Insurance	38.29	358.92	110.00	(248.92)	326.29%
5050	Tx Mun Retire System Exp	1,028.94	6,159.63	14,646.00	8,486.37	42.05%
	<b>Total Personnel Expenses</b>	<b>11,803.33</b>	<b>77,406.67</b>	<b>168,254.00</b>	<b>90,847.33</b>	<b>46.01%</b>
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	183.14	861.44	2,000.00	1,138.56	43.07%
5145	Uniforms & Accessories	0.00	27.99	500.00	472.01	5.59%
5153	Credit Card Services	0.00	37.50	100.00	62.50	37.50%
5158	Office Supplies	8.87	74.03	200.00	125.97	37.01%
5166	Maintenance & Repairs	2,738.00	8,319.42	35,000.00	26,680.58	23.76%
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 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	214.95	710.33	1,500.00	789.67	47.35%
5193	Meter Replacement	890.00	1,663.27	2,000.00	336.73	83.16%
5195	Vehicle Operations	118.89	704.37	1,500.00	795.63	46.95%
5196	Vehicle Maintenance & Repairs	0.00	48.59	1,000.00	951.41	4.85%
5255	Vehicle Insurance	0.00	1,022.56	1,050.00	27.44	97.38%
	Total Supplies & Operations Expenses	4,153.85	14,304.62	47,650.00	33,345.38	30.02%
	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	4,999.31	24,563.86	58,000.00	33,436.14	42.35%
5232	Utility Billing-Collect Add'l	1,770.27	19,601.17	30,000.00	10,398.83	65.33%
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	28,146.01	165,732.61	625,000.00	459,267.39	26.51%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	34,915.59	211,845.59	789,200.00	577,354.41	26.84%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.85	202.29	750.00	547.71	26.97%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	34.85	202.29	50,750.00	50,547.71	0.40%
	Total EXPENDITURES	50,907.62	303,759.17	1,055,854.00	752,094.83	28.77%
	Excess Revenues Over (Under) Expenses	954.88	18,073.51	(247,354.00)	265,427.51	(7.30)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
	Taxes					
4039	Street Sales Tax	16,023.44	78,434.33	136,010.00	(57,575.67)	57.66%
	Total Taxes	16,023.44	78,434.33	136,010.00	(57,575.67)	57.67%
	Interest Income					
4400	Interest Income	2.36	12.48	0.00	12.48	0.00%
	Total Interest Income	2.36	12.48	0.00	12.48	0.00%
	Total REVENUES	16,025.80	78,446.81	136,010.00	(57,563.19)	57.68%
<b>EXPENDITURES</b>						
	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	12,010.71	62,410.89	184,000.00	121,589.11	33.91%
	Total Capital Outlays	12,010.71	62,410.89	236,041.00	173,630.11	26.44%
	Total EXPENDITURES	12,010.71	62,410.89	236,041.00	173,630.11	26.44%
	Excess Revenues Over (Under) Expenses	4,015.09	16,035.92	(100,031.00)	116,066.92	(16.03)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 3/1/2019 Through 3/31/2019

		<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	129.22	976.53	1,100.00	(123.47)	88.77%
	Total Revenues	129.22	976.53	1,100.00	(123.47)	88.78%
	Total REVENUES	129.22	976.53	1,100.00	(123.47)	88.78%
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	129.22	976.53	(1,500.00)	2,476.53	(65.10)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 320 - Court Technology Fund  
 50 - Court  
 From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
	Revenues					
4502	Court Technology Fee	172.29	1,310.02	1,500.00	(189.98)	87.33%
	Total Revenues	172.29	1,310.02	1,500.00	(189.98)	87.33%
	Other Revenues					
4578	Fund Balance Transfer In	0.00	0.00	3,000.00	(3,000.00)	0.00%
	Total Other Revenues	0.00	0.00	3,000.00	(3,000.00)	0.00%
	Total REVENUES	172.29	1,310.02	4,500.00	(3,189.98)	29.11%
<b>EXPENDITURES</b>						
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	34.85	202.27	500.00	297.73	40.45%
	Total Miscellaneous/Other Expenses	34.85	202.27	500.00	297.73	40.45%
	Capital Outlays					
5414	Computers	0.00	0.00	10,000.00	10,000.00	0.00%
5417	Vehicles	0.00	0.00	6,500.00	6,500.00	0.00%
	Total Capital Outlays	0.00	0.00	16,500.00	16,500.00	0.00%
	Total EXPENDITURES	34.85	202.27	17,000.00	16,797.73	1.19%
	Excess Revenues Over (Under) Expenses	137.44	1,107.75	(12,500.00)	13,607.75	(8.86)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
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 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	96.72	459.32	300.00	159.32	153.10%
	Total Taxes	96.72	459.32	300.00	159.32	153.11%
	Interest Income					
4031	Property Tax-Debt Service Fund	1,385.36	197,152.81	198,950.00	(1,797.19)	99.09%
	Total Interest Income	1,385.36	197,152.81	198,950.00	(1,797.19)	99.10%
	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	1,482.08	197,612.13	251,691.00	(54,078.87)	78.51%
<b>EXPENDITURES</b>						
	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	1,482.08	155,437.13	52,341.00	103,096.13	296.97%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 440 - Debt Service Fund Series 2012  
 60 - Non-Departmental  
 From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	317.97	9,339.87	1,000.00	8,339.87	933.98%
	Total Taxes	317.97	9,339.87	1,000.00	8,339.87	933.99%
	Interest Income					
4031	Property Tax-Debt Service Fund	4,553.80	640,250.25	653,920.00	(13,669.75)	97.90%
	Total Interest Income	4,553.80	640,250.25	653,920.00	(13,669.75)	97.91%
	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	4,871.77	649,620.07	823,843.00	(174,222.93)	78.85%
<b>EXPENDITURES</b>						
	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	4,871.77	457,260.07	159,523.00	297,737.07	286.64%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 3/1/2019 Through 3/31/2019

		<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>
<b>REVENUES</b>						
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	3,150.00	29,315.50	60,000.00	(30,684.50)	48.85%
	Total Licenses & Permits	3,150.00	127,293.50	100,000.00	27,293.50	127.29%
Other Revenues						
4729	Transfer from General Fund	0.00	0.00	57,000.00	(57,000.00)	0.00%
	Total Other Revenues	0.00	0.00	57,000.00	(57,000.00)	0.00%
	<b>Total REVENUES</b>	<u>3,150.00</u>	<u>127,293.50</u>	<u>157,000.00</u>	<u>(29,706.50)</u>	<u>81.08%</u>
<b>EXPENDITURES</b>						
Contractual Services						
5270	Engineering Services	3,836.25	16,007.70	50,000.00	33,992.30	32.01%
	Total Contractual Services	3,836.25	16,007.70	50,000.00	33,992.30	32.02%
Capital Outlays						
5485	MS-4 Expenditures	453.75	1,585.00	500.00	(1,085.00)	317.00%
5507	Drainage Expenditures-Zone 7	0.00	6,228.75	40,000.00	33,771.25	15.57%
5508	Drainage Expenditures - Zone 8	0.00	0.00	90,000.00	90,000.00	0.00%
	Total Capital Outlays	453.75	7,813.75	130,500.00	122,686.25	5.99%
	<b>Total EXPENDITURES</b>	<u>4,290.00</u>	<u>23,821.45</u>	<u>180,500.00</u>	<u>156,678.55</u>	<u>13.20%</u>
	Excess Revenues Over (Under) Expenses	<u>(1,140.00)</u>	<u>103,472.05</u>	<u>(23,500.00)</u>	<u>126,972.05</u>	<u>(440.30)%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	605.44	3,375.33	3,500.00	(124.67)	96.43%
4401	Interest Income - Checking	5.41	28.16	0.00	28.16	0.00%
	Total Interest Income	610.85	3,403.49	3,500.00	(96.51)	97.24%
Revenues						
4620	Wastewater Revenues	52,899.52	323,741.45	630,000.00	(306,258.55)	51.38%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	52,899.52	323,741.45	633,500.00	(309,758.55)	51.10%
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	5,527.98	8,000.00	(2,472.02)	69.09%
4709	PUD Wastewater Surcharge	8,179.52	49,077.12	98,160.00	(49,082.88)	49.99%
	Total Other Revenues	9,100.85	54,605.10	496,160.00	(441,554.90)	11.01%
	<b>Total REVENUES</b>	<b>62,611.22</b>	<b>381,750.04</b>	<b>1,133,160.00</b>	<b>(751,409.96)</b>	<b>33.69%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,020.85	54,171.89	115,284.00	61,112.11	46.98%
5010	Training	0.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	6,194.90	19,500.00	13,305.10	31.76%
5030	Workers Comp. Insurance	0.00	3,574.87	3,800.00	225.13	94.07%
5035	Social Security/Medicare Tax	690.09	4,486.96	9,394.00	4,907.04	47.76%
5040	Unemployment Comp. Insurance	38.29	358.92	0.00	(358.92)	0.00%
5050	Tx Mun Retire System Exp	1,028.94	6,159.63	16,246.00	10,086.37	37.91%
	Total Personnel Expenses	11,803.33	75,247.17	165,224.00	89,976.83	45.54%
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	14,266.86	23,173.89	40,000.00	16,826.11	57.93%
5195	Vehicle Operations	118.89	704.21	2,000.00	1,295.79	35.21%
5255	Vehicle Insurance	0.00	730.40	750.00	19.60	97.38%
	Total Supplies & Operations Expenses	14,385.75	24,636.49	44,000.00	19,363.51	55.99%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 3/1/2019 Through 3/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>Contractual Services</b>						
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	9,750.00	21,000.00	11,250.00	46.42%
5232	Utility Billing-Collect Add'l	2,302.39	47,972.91	60,000.00	12,027.09	79.95%
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	20,864.18	114,173.43	230,000.00	115,826.57	49.64%
5292	Industrial Waste Surcharges	921.33	4,606.65	12,000.00	7,393.35	38.38%
	<b>Total Contractual Services</b>	26,037.90	177,076.99	406,500.00	229,423.01	43.56%
<b>Miscellaneous/Other Expenses</b>						
5300	Computer Software & Support	34.84	202.25	3,100.00	2,897.75	6.52%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	<b>Total Miscellaneous/Other Expenses</b>	34.84	202.25	3,600.00	3,397.75	5.62%
<b>Capital Outlays</b>						
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%
	<b>Total Capital Outlays</b>	0.00	14,529.95	513,523.00	498,993.05	2.83%
	<b>Total EXPENDITURES</b>	52,261.82	291,692.85	1,132,847.00	841,154.15	25.75%
	<b>Excess Revenues Over (Under) Expenses</b>	10,349.40	90,057.19	313.00	89,744.19	28,772.26%