

2018-2019

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2018; 16.67% 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	\$ 84,676	8%	\$ 33,579		252%
TELECOM TAXES	\$ 71,600	\$ 14,230	20%	\$ 3,933		362%
4-B SALES TAX	\$ 136,010	\$ 25,022	18%	\$ 23,696		106%
CITY SALES TAX	\$ 544,857	\$ 100,237	18%	\$ 94,929		106%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 29,154	30%	\$ 28,090		104%
BUILDING PERMIT FEES	\$ 188,780	\$ 33,678	18%	\$ 25,811		130%
COURT FINES	\$ 32,000	\$ 25,568	80%	\$ 7,144		358%
WATER SALES	\$ 800,000	\$ 100,848	13%	\$ 153,956		66%
STREET SALES TAX	\$ 136,010	\$ 25,022	18%	\$ 23,697		106%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 16,702	8%	\$ 7,142		234%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 50,306	8%	\$ 21,949		229%
WASTEWATER REVENUES	\$ 630,000	\$ 106,490	17%	\$ 104,086		102%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 15,553		105%

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	\$ 345,938	12%	\$ 221,275		156%
EXPENDITURES	\$ 2,685,957	\$ 382,564	14%	\$ 436,208		88%
WATER FUND:						
REVENUE	\$ 808,500	\$ 102,031	13%	\$ 163,260		62%
EXPENDITURES	\$ 1,055,854	\$ 126,487	12%	\$ 152,447		83%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 25,025	18%	\$ 23,697		106%
EXPENDITURES	\$ 236,041	\$ 12,175	5%	\$ -		#DIV/0!
COURT SECURITY FUND:						
REVENUE	\$ 1,100	\$ 501	46%	\$ 210		239%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 676	45%	\$ 280		242%
EXPENDITURES	\$ 1,000	\$ 64	6%	\$ 46		140%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 251,691	\$ 16,740	7%	\$ 7,148		234%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 823,843	\$ 55,072	7%	\$ 21,977		251%
EXPENDITURES	\$ 664,320	\$ -	0%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 157,000	\$ 73,424	47%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ -	0%	\$ -		#DIV/0!
WASTE WATER FUND:						
REVENUE	\$ 1,133,160	\$ 125,761	11%	\$ 126,292		100%
EXPENDITURES	\$ 1,132,847	\$ 97,094	9%	\$ 93,672		104%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	204,929.70	301,618.27	2,323,780.00	(2,022,161.73)	12.97%
Streets	12,175.38	12,175.74	251,000.00	(238,824.26)	4.85%
Police	5.00	21.00	250.00	(229.00)	8.40%
Court	13,685.99	32,083.47	44,650.00	(12,566.53)	71.85%
Park Department	39.13	39.13	165,100.00	(165,060.87)	0.02%
Total REVENUES	<u>230,835.20</u>	<u>345,937.61</u>	<u>2,784,780.00</u>	<u>(2,438,842.39)</u>	<u>12.42%</u>
EXPENDITURES					
Administration	82,529.06	123,836.62	871,479.00	747,642.38	14.20%
Sanitation	0.00	0.00	116,000.00	116,000.00	0.00%
Streets	5,416.07	10,811.83	250,474.00	239,662.17	4.31%
Police	101,364.81	207,948.77	1,095,970.00	888,021.23	18.97%
Court	9,498.63	19,544.01	144,715.00	125,170.99	13.50%
Park Department	8,755.03	18,436.08	189,569.00	171,132.92	9.72%
Public Works	1,171.15	1,986.72	17,750.00	15,763.28	11.19%
Total EXPENDITURES	<u>208,734.75</u>	<u>382,564.03</u>	<u>2,685,957.00</u>	<u>2,303,392.97</u>	<u>14.24%</u>
Excess Revenues Over (Under) Expenses	<u>22,100.45</u>	<u>(36,626.42)</u>	<u>98,823.00</u>	<u>(135,449.42)</u>	<u>(37.06)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	37,501.74	102,031.47	808,500.00	(706,468.53)	12.61%
Total REVENUES	<u>37,501.74</u>	<u>102,031.47</u>	<u>808,500.00</u>	<u>(706,468.53)</u>	<u>12.62%</u>
EXPENDITURES					
Non-Departmental	66,154.00	126,486.56	1,055,854.00	929,367.44	11.97%
Total EXPENDITURES	<u>66,154.00</u>	<u>126,486.56</u>	<u>1,055,854.00</u>	<u>929,367.44</u>	<u>11.98%</u>
Excess Revenues Over (Under) Expenses	<u>(28,652.26)</u>	<u>(24,455.09)</u>	<u>(247,354.00)</u>	<u>222,898.91</u>	<u>9.88%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	12,848.57	25,025.17	136,010.00	(110,984.83)	18.39%
Total REVENUES	12,848.57	25,025.17	136,010.00	(110,984.83)	18.40%
EXPENDITURES					
Non-Departmental	12,175.03	12,175.03	236,041.00	223,865.97	5.15%
Total EXPENDITURES	12,175.03	12,175.03	236,041.00	223,865.97	5.16%
Excess Revenues Over (Under) Expenses	673.54	12,850.14	(100,031.00)	112,881.14	(12.84)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	192.00	500.90	1,100.00	(599.10)	45.53%
Total REVENUES	192.00	500.90	1,100.00	(599.10)	45.54%
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	192.00	500.90	(1,500.00)	2,000.90	(33.39)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	256.00	675.86	1,500.00	(824.14)	45.05%
Total REVENUES	<u>256.00</u>	<u>675.86</u>	<u>1,500.00</u>	<u>(824.14)</u>	<u>45.06%</u>
EXPENDITURES					
Court	64.06	64.06	1,000.00	935.94	6.40%
Total EXPENDITURES	<u>64.06</u>	<u>64.06</u>	<u>1,000.00</u>	<u>935.94</u>	<u>6.41%</u>
Excess Revenues Over (Under) Expenses	<u>191.94</u>	<u>611.80</u>	<u>500.00</u>	<u>111.80</u>	<u>122.36%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 11/1/2018 Through 11/30/2018

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	14,967.27	16,740.44	251,691.00	(234,950.56)	6.65%
Total REVENUES	<u>14,967.27</u>	<u>16,740.44</u>	<u>251,691.00</u>	<u>(234,950.56)</u>	<u>6.65%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	199,350.00	199,350.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>199,350.00</u>	<u>199,350.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>14,967.27</u>	<u>16,740.44</u>	<u>52,341.00</u>	<u>(35,600.56)</u>	<u>31.98%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	49,210.14	55,072.28	823,843.00	(768,770.72)	6.68%
Total REVENUES	49,210.14	55,072.28	823,843.00	(768,770.72)	6.68%
EXPENDITURES					
Non-Departmental	0.00	0.00	664,320.00	664,320.00	0.00%
Total EXPENDITURES	0.00	0.00	664,320.00	664,320.00	0.00%
Excess Revenues Over (Under) Expenses	49,210.14	55,072.28	159,523.00	(104,450.72)	34.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	8,330.00	73,424.00	157,000.00	(83,576.00)	46.76%
Total REVENUES	<u>8,330.00</u>	<u>73,424.00</u>	<u>157,000.00</u>	<u>(83,576.00)</u>	<u>46.77%</u>
EXPENDITURES					
Capital Improvements	0.00	0.00	180,500.00	180,500.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>180,500.00</u>	<u>180,500.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>8,330.00</u>	<u>73,424.00</u>	<u>(23,500.00)</u>	<u>96,924.00</u>	<u>(312.44)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
800 - Waste Water Fund
From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	63,335.56	125,761.18	1,133,160.00	(1,007,398.82)	11.09%
Total REVENUES	63,335.56	125,761.18	1,133,160.00	(1,007,398.82)	11.10%
EXPENDITURES					
Non-Departmental	57,834.37	97,093.59	1,132,847.00	1,035,753.41	8.57%
Total EXPENDITURES	57,834.37	97,093.59	1,132,847.00	1,035,753.41	8.57%
Excess Revenues Over (Under) Expenses	5,501.19	28,667.59	313.00	28,354.59	9,158.97%

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	613,791.02	85,181.12	204,246.97	0.00	460,007.54	12,676.62	8,282.93	114.31	0.00	15,055.58	54,396.21	7,119.50	1,460,871.80
1004	Police Fund Cash	0.00	0.00	0.00	16,657.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.51
1005	State-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	Cash-Cap Proj SR2014GO Streets	42,220.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,220.39
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	2.23
1010	Petty Cash	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1011	Petty Cash - Court	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1012	Cash-Cap Projects SR2012A	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	1.22
1030	Tex-Pool	168,929.05	58,509.55	0.00	0.00	293,311.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,749.65
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	87,850.36	0.00	0.00	77,590.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,440.55

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(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	139.24	0.00	0.00	0.00	0.00	0.00	0.00	139.24
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>56,191.92</u>	<u>0.00</u>	<u>12,759.56</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>68,951.48</u>
Total Current Assets		895,499.40	194,802.10	217,006.53	16,657.51	902,681.34	12,676.62	8,282.93	114.31	26,315.45	54,397.43	7,119.50	2,335,553.12
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 11/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation	0.00	(1,446,222.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,446,222.70)
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(36,894.43)	0.00	0.00	(678,096.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714,991.29)
1630 Accum Depr - Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,110,951.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,110,951.48)</u>
Total Plant & Equipment	<u>0.00</u>	<u>2,884,307.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,729,620.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,613,928.41</u>
TOTAL ASSETS	<u>895,499.40</u>	<u>3,079,109.55</u>	<u>217,006.53</u>	<u>16,657.51</u>	<u>11,632,302.30</u>	<u>12,676.62</u>	<u>8,282.93</u>	<u>114.31</u>	<u>0.00</u>	<u>26,315.45</u>	<u>54,397.43</u>	<u>7,119.50</u>	<u>15,949,481.53</u>
LIABILITIES & RESERVES													
Current Liabilities													
2000 Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003 Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2008	Accounts Payable Other	(92.30)	(6,128.57)	0.00	12,844.38	6,535.09	0.00	23.33	0.00	0.00	0.00	1,965.00	15,146.93
2010	Health Insurance	2,965.47	(2,162.68)	0.00	0.00	(2,271.27)	0.00	0.00	0.00	0.00	0.00	0.00	(1,468.48)
2012	Aflac Insurance	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	(0.44)	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	(2.53)
2030	Unemployment Tax Liability	(1,228.00)	(194.89)	0.00	0.00	(530.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,953.13)
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	(824.44)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	(849.44)
2055	Omnibase Vendor Reserve	59.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.92
2060	Traffic Fine Reserve	20,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,073.39
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	11,591.94	3,774.44	0.00	0.00	4,549.94	0.00	0.00	0.00	0.00	0.00	0.00	19,916.32
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 11/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2115	Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(70,317.00)	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	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	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	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	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	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	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)
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	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	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	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	(45,334.06)

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
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	143,895.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,895.75
2425 Bldg & Misc Deposits	<u>3,500.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total Current Liabilities	<u>69,709.09</u>	<u>968,913.88</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,679,788.74</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>12,833,943.17</u>
Total LIABILITIES & RESERVES	<u>69,709.09</u>	<u>968,913.88</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,679,788.74</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>12,833,943.17</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 11/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
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>(36,626.42)</u>	<u>(24,455.09)</u>	<u>12,850.14</u>	<u>0.00</u>	<u>28,667.59</u>	<u>500.90</u>	<u>611.80</u>	<u>0.00</u>	<u>0.00</u>	<u>16,740.44</u>	<u>55,072.28</u>	<u>73,424.00</u>	<u>126,785.64</u>
Total FUND EQUITY	<u>825,790.31</u>	<u>2,110,195.67</u>	<u>217,006.53</u>	<u>3,813.13</u>	<u>(47,486.44)</u>	<u>12,685.62</u>	<u>8,275.60</u>	<u>114.31</u>	<u>0.00</u>	<u>15,058.70</u>	<u>54,397.43</u>	<u>(84,312.50)</u>	<u>3,115,538.36</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(895,499.40)</u>	<u>(3,079,109.55)</u>	<u>(217,006.53)</u>	<u>(16,657.51)</u>	<u>(11,632,302.30)</u>	<u>(12,676.62)</u>	<u>(8,282.93)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(26,315.45)</u>	<u>(54,397.43)</u>	<u>(7,119.50)</u>	<u>(15,949,481.53)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2018 Through 11/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4000	Current Property Taxes	84,675.61	94,592.26	1,126,793.00	(1,032,200.74)	8.39%
4020	Penalty & Int on Taxes	78.60	253.80	1,900.00	(1,646.20)	13.35%
4030	Gross Receipts Tax (Gas)	0.00	0.00	13,000.00	(13,000.00)	0.00%
4035	Telecommunication Tax	11,300.47	14,230.37	71,600.00	(57,369.63)	19.87%
4036	Mixed Beverage Tax	0.00	1,210.12	4,490.00	(3,279.88)	26.95%
4037	4-B Sales Tax	12,846.78	25,021.81	136,010.00	(110,988.19)	18.39%
4040	City Sales Tax	51,464.29	100,237.54	544,857.00	(444,619.46)	18.39%
4050	Franchise Tax (Cable TV)	748.26	1,298.27	9,000.00	(7,701.73)	14.42%
4051	Electric Utility Franchise Fee	29,154.02	29,154.02	98,000.00	(68,845.98)	29.74%
	Total Taxes	<u>190,268.03</u>	<u>265,998.19</u>	<u>2,005,650.00</u>	<u>(1,739,651.81)</u>	<u>13.26%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	5,000.00	(5,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>(7,500.00)</u>	<u>0.00%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	14,347.30	33,677.74	188,780.00	(155,102.26)	17.83%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>14,347.30</u>	<u>33,677.74</u>	<u>189,380.00</u>	<u>(155,702.26)</u>	<u>17.78%</u>
Interest Income						
4400	Interest Income	305.32	611.79	2,200.00	(1,588.21)	27.80%
4401	Interest Income - Checking	5.05	10.80	50.00	(39.20)	21.60%
	Total Interest Income	<u>310.37</u>	<u>622.59</u>	<u>2,250.00</u>	<u>(1,627.41)</u>	<u>27.67%</u>
Revenues						
4540	Miscellaneous Receipts	4.00	1,319.75	1,000.00	319.75	131.97%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
4738	ACL Revenues	0.00	0.00	50,000.00	(50,000.00)	0.00%
	Total Revenues	<u>4.00</u>	<u>1,319.75</u>	<u>119,000.00</u>	<u>(117,680.25)</u>	<u>1.11%</u>
	Total REVENUES	<u>204,929.70</u>	<u>301,618.27</u>	<u>2,323,780.00</u>	<u>(2,022,161.73)</u>	<u>12.98%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	10,559.77	17,406.03	79,483.00	62,076.97	21.89%
5001	Additional Labor	0.00	0.00	2,500.00	2,500.00	0.00%
5002	Holiday Compensation	0.00	0.00	5,000.00	5,000.00	0.00%
5010	Training	490.00	490.00	10,000.00	9,510.00	4.90%
5020	Health Insurance	586.96	1,173.92	7,500.00	6,326.08	15.65%
5030	Workers Comp. Insurance	0.00	2,638.52	3,000.00	361.48	87.95%
5035	Social Security/Medicare Tax	807.85	1,331.61	6,690.00	5,358.39	19.90%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire Systm Exp	751.32	1,289.73	8,606.00	7,316.27	14.98%
	Total Personnel Expenses	13,195.90	24,329.81	123,779.00	99,449.19	19.66%
Supplies & Operations Expenses						
5101	Fax / Copier	210.81	210.81	4,300.00	4,089.19	4.90%
5103	Printing & Reproduction	0.00	0.00	3,000.00	3,000.00	0.00%
5110	Postage	149.63	149.63	1,000.00	850.37	14.96%
5120	Subscriptions & Memberships	85.00	240.10	3,300.00	3,059.90	7.27%
5125	Travel	0.00	486.49	2,000.00	1,513.51	24.32%
5140	Telephone	383.97	414.71	5,000.00	4,585.29	8.29%
5157	Records Management	321.83	321.83	15,000.00	14,678.17	2.14%
5158	Office Supplies	930.29	930.29	7,000.00	6,069.71	13.28%
5331	Advertising	881.99	881.99	3,500.00	2,618.01	25.19%
	Total Supplies & Operations Expenses	2,963.52	3,635.85	44,100.00	40,464.15	8.24%
Contractual Services						
5200	Building Inspection Service	14,460.00	14,460.00	175,000.00	160,540.00	8.26%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	20,253.00	20,253.00	100,000.00	79,747.00	20.25%
5217	Payroll Services	583.29	583.29	5,200.00	4,616.71	11.21%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	1,000.00	18,000.00	17,000.00	5.55%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	0.00	1,534.35	1,600.00	65.65	95.89%
5240	Insurance - Prop & Gen Liab	1,352.00	7,663.40	5,100.00	(2,563.40)	150.26%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5250	Insurance - Official Liability	2,102.50	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	0.00	8,900.00	8,900.00	0.00%
5270	Engineering Services	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Contractual Services	38,750.79	50,656.54	354,400.00	303,743.46	14.29%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,323.61	2,323.61	15,000.00	12,676.39	15.49%
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	9,496.65	9,496.65	2,500.00	(6,996.65)	379.86%
	Total Miscellaneous/Other Expenses	11,820.26	18,165.26	110,200.00	92,034.74	16.48%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
5414	Computers	0.00	0.00	2,000.00	2,000.00	0.00%
5453	City Hall Grounds Maintenance	0.00	0.00	3,000.00	3,000.00	0.00%
5488	Munici Bldg Improv & Planning	3,623.56	3,623.56	25,000.00	21,376.44	14.49%
5490	Drainage Fund Transfer Out	0.00	0.00	57,000.00	57,000.00	0.00%
	Total Capital Outlays	3,623.56	3,623.56	89,000.00	85,376.44	4.07%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	12,175.03	23,425.60	150,000.00	126,574.40	15.61%
	Total Non-Departmental Expenses	12,175.03	23,425.60	150,000.00	126,574.40	15.62%
	Total EXPENDITURES	82,529.06	123,836.62	871,479.00	747,642.38	14.21%
	Excess Revenues Over (Under) Expenses	122,400.64	177,781.65	1,452,301.00	(1,274,519.35)	12.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	0.00	0.00	115,000.00	115,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>116,000.00</u>	<u>116,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES				
	<u>0.00</u>	<u>0.00</u>	<u>116,000.00</u>	<u>116,000.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses				
	<u>0.00</u>	<u>0.00</u>	<u>(116,000.00)</u>	<u>116,000.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.35	0.71	0.00	0.71	0.00%
	Total Interest Income	0.35	0.71	0.00	0.71	0.00%
Other Revenues						
4721	Transf From Street Maintenance	12,175.03	12,175.03	225,000.00	(212,824.97)	5.41%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	12,175.03	12,175.03	251,000.00	(238,824.97)	4.85%
	Total REVENUES	12,175.38	12,175.74	251,000.00	(238,824.26)	4.85%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,949.09	6,715.29	34,525.00	27,809.71	19.45%
5020	Health Insurance	268.02	854.20	4,500.00	3,645.80	18.98%
5030	Workers Comp. Insurance	0.00	967.46	1,100.00	132.54	87.95%
5035	Social Security/Medicare Tax	302.10	513.72	3,071.00	2,557.28	16.72%
5040	Unemployment Comp. Insurance	0.00	3.71	100.00	96.29	3.71%
5050	Tx Mun Retire Systm Exp	343.13	619.40	3,778.00	3,158.60	16.39%
	Total Personnel Expenses	4,862.34	9,673.78	47,074.00	37,400.22	20.55%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	191.99	191.99	3,000.00	2,808.01	6.39%
5145	Uniforms & Accessories	0.00	0.00	400.00	400.00	0.00%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	0.00	2,000.00	2,000.00	0.00%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	237.76	237.76	2,000.00	1,762.24	11.88%
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	123.98	123.98	90,500.00	90,376.02	0.13%
	Total Supplies & Operations Expenses	553.73	1,138.05	105,600.00	104,461.95	1.08%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5199						
	Legal Services-Bee Caves ROW	0.00	0.00	10,000.00	10,000.00	0.00%
5204						
	Legal Services-MoPac	0.00	0.00	5,000.00	5,000.00	0.00%
5233						
	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276						
	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
	Total Contractual Services	0.00	0.00	23,800.00	23,800.00	0.00%
Capital Outlays						
5491						
	Traffic Infrastructure	0.00	0.00	31,500.00	31,500.00	0.00%
5492						
	Transportation Project Consult	0.00	0.00	7,500.00	7,500.00	0.00%
5493						
	Traffic Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
5494						
	Street Striping	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Capital Outlays	0.00	0.00	74,000.00	74,000.00	0.00%
	Total EXPENDITURES	5,416.07	10,811.83	250,474.00	239,662.17	4.32%
	Excess Revenues Over (Under) Expenses	6,759.31	1,363.91	526.00	837.91	259.29%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	5.00	21.00	250.00	(229.00)	8.40%
	Total Revenues	5.00	21.00	250.00	(229.00)	8.40%
	Total REVENUES	5.00	21.00	250.00	(229.00)	8.40%
EXPENDITURES						
Personnel Expenses						
5000	Salary	67,790.20	125,706.31	623,378.00	497,671.69	20.16%
5006	Overtime	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	331.00	426.00	3,500.00	3,074.00	12.17%
5020	Health Insurance	5,996.96	9,211.89	72,500.00	63,288.11	12.70%
5030	Workers Comp. Insurance	0.00	6,156.57	7,000.00	843.43	87.95%
5035	Social Security/Medicare Tax	5,418.48	9,725.56	47,753.00	38,027.44	20.36%
5040	Unemployment Comp. Insurance	0.00	0.00	500.00	500.00	0.00%
5050	Tx Mun Retire Systm Exp	6,316.14	10,664.56	68,689.00	58,024.44	15.52%
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	123.64%
	Total Personnel Expenses	85,852.78	169,309.45	839,320.00	670,010.55	20.17%
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	1.40	1.40	250.00	248.60	0.56%
5111	CJIS	0.00	0.00	20,000.00	20,000.00	0.00%
5140	Telephone	812.12	982.01	7,300.00	6,317.99	13.45%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5145	Uniforms & Accessories	0.00	225.93	5,000.00	4,774.07	4.51%
5157	Records Management	0.00	0.00	40,000.00	40,000.00	0.00%
5158	Office Supplies	53.78	53.78	1,000.00	946.22	5.37%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	814.02	539.02	12,000.00	11,460.98	4.49%
5196	Vehicle Maintenance & Repairs	167.24	658.19	10,000.00	9,341.81	6.58%
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	1,848.56	5,917.57	115,350.00	109,432.43	5.13%
	Contractual Services					
5211	Radio Services	3,367.32	3,367.32	3,300.00	(67.32)	102.04%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5216	Dispatch Services	0.00	0.00	17,500.00	17,500.00	0.00%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5238	Temporary Building Expenses	386.08	772.16	4,000.00	3,227.84	19.30%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	0.00	16,085.00	25,000.00	8,915.00	64.34%
	Total Contractual Services	3,753.40	20,224.48	53,300.00	33,075.52	37.94%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	9,814.93	12,402.13	37,000.00	24,597.87	33.51%
5340	Miscellaneous	95.14	95.14	0.00	(95.14)	0.00%
	Total Miscellaneous/Other Expenses	9,910.07	12,497.27	37,000.00	24,502.73	33.78%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	0.00	3,000.00	3,000.00	0.00%
5495	New Vehicle and Outfitting	0.00	0.00	47,000.00	47,000.00	0.00%
	Total Capital Outlays	0.00	0.00	51,000.00	51,000.00	0.00%
	Total EXPENDITURES	101,364.81	207,948.77	1,095,970.00	888,021.23	18.97%
	Excess Revenues Over (Under) Expenses	(101,359.81)	(207,927.77)	(1,095,720.00)	887,792.23	18.97%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	11,907.90	25,567.60	32,000.00	(6,432.40)	79.89%
4101	Collection Agency Fees	390.60	2,132.57	2,000.00	132.57	106.62%
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	36.00	153.91	500.00	(346.09)	30.78%
	Total Fines/Forfeitures & Penalties	<u>12,334.50</u>	<u>28,087.48</u>	<u>34,600.00</u>	<u>(6,512.52)</u>	<u>81.18%</u>
Revenues						
4055	Child Safety Revenue	149.20	286.21	2,000.00	(1,713.79)	14.31%
4500	Administrative Court Fees	772.60	2,610.61	6,500.00	(3,889.39)	40.16%
4526	Credit-Debit Card Fees	429.69	1,065.84	1,500.00	(434.16)	71.05%
4540	Miscellaneous Receipts	0.00	33.33	50.00	(16.67)	66.66%
	Total Revenues	<u>1,351.49</u>	<u>3,995.99</u>	<u>10,050.00</u>	<u>(6,054.01)</u>	<u>39.76%</u>
	Total REVENUES	<u>13,685.99</u>	<u>32,083.47</u>	<u>44,650.00</u>	<u>(12,566.53)</u>	<u>71.86%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,268.52	10,141.70	63,319.00	53,177.30	16.01%
5010	Training	300.00	300.00	11,500.00	11,200.00	2.60%
5020	Health Insurance	32.60	2,768.06	7,900.00	5,131.94	35.03%
5030	Workers Comp. Insurance	0.00	1,143.36	1,300.00	156.64	87.95%
5035	Social Security/Medicare Tax	301.68	604.67	5,642.00	5,037.33	10.71%
5040	Unemployment Comp. Insurance	12.58	46.50	100.00	53.50	46.50%
5050	Tx Mun Retire Systm Exp	132.07	448.85	5,664.00	5,215.15	7.92%
	Total Personnel Expenses	<u>7,047.45</u>	<u>15,453.14</u>	<u>95,425.00</u>	<u>79,971.86</u>	<u>16.19%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	49.95	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	383.97	383.97	4,000.00	3,616.03	9.59%
5158	Office Supplies	8.94	8.94	250.00	241.06	3.57%
	Total Supplies & Operations Expenses	<u>442.86</u>	<u>442.86</u>	<u>5,250.00</u>	<u>4,807.14</u>	<u>8.44%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5201	Collection Agency Fees	0.00	0.00	1,000.00	1,000.00	0.00%
5206	Incode Online Pmt Processing	508.32	648.01	9,000.00	8,351.99	7.20%
5210	Legal Services	0.00	0.00	6,000.00	6,000.00	0.00%
5212	Presiding Judge Expense	1,500.00	3,000.00	18,540.00	15,540.00	16.18%
5213	Interpreter Fees	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	2,008.32	3,648.01	35,540.00	31,891.99	10.26%
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	9,498.63	19,544.01	144,715.00	125,170.99	13.51%
	Excess Revenues Over (Under) Expenses	4,187.36	12,539.46	(100,065.00)	112,604.46	(12.53)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	39.13	39.13	100.00	(60.87)	39.13%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4522	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4524	RCDC-Park Drainage	0.00	0.00	15,000.00	(15,000.00)	0.00%
4529	RCDC-Turf	0.00	0.00	35,000.00	(35,000.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4534	RCDC_Walking Trail	0.00	0.00	25,000.00	(25,000.00)	0.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
4548	RCDC-Grant Writer	0.00	0.00	6,000.00	(6,000.00)	0.00%
	Total Revenues	39.13	39.13	165,100.00	(165,060.87)	0.02%
	Total REVENUES	39.13	39.13	165,100.00	(165,060.87)	0.02%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,197.28	5,274.00	25,804.00	20,530.00	20.43%
5020	Health Insurance	267.04	788.01	2,900.00	2,111.99	27.17%
5030	Workers Comp. Insurance	0.00	1,143.36	1,300.00	156.64	87.95%
5035	Social Security/Medicare Tax	244.59	403.46	2,062.00	1,658.54	19.56%
5040	Unemployment Comp. Insurance	0.00	3.70	110.00	106.30	3.36%
5050	Tx Mun Retire System Exp	949.08	1,742.86	2,943.00	1,200.14	59.22%
	Total Personnel Expenses	4,657.99	9,355.39	35,119.00	25,763.61	26.64%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	19.05	38.56	500.00	461.44	7.71%
5158	Office Supplies	5.96	5.96	100.00	94.04	5.96%
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	17.70	17.70	3,000.00	2,982.30	0.59%
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 11/1/2018 Through 11/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	973.87	1,000.00	26.13	97.38%
	Total Supplies & Operations Expenses	42.71	1,036.09	17,600.00	16,563.91	5.89%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	64.06	64.06	500.00	435.94	12.81%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	64.06	64.06	1,850.00	1,785.94	3.46%
	Capital Outlays					
5391	Park Master Plan	0.00	0.00	5,000.00	5,000.00	0.00%
5427	Landscaping & Lighting	3,990.27	7,980.54	50,000.00	42,019.46	15.96%
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	7,980.54	135,000.00	127,019.46	5.91%
	Total EXPENDITURES	8,755.03	18,436.08	189,569.00	171,132.92	9.73%
	Excess Revenues Over (Under) Expenses	(8,715.90)	(18,396.95)	(24,469.00)	6,072.05	75.18%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
	Personnel Expenses					
5030	Workers Comp. Insurance	0.00	0.00	400.00	400.00	0.00%
	Total Personnel Expenses	0.00	0.00	400.00	400.00	0.00%
	Supplies & Operations Expenses					
5130	Utilities	532.03	1,015.39	6,000.00	4,984.61	16.92%
5140	Telephone	0.00	47.21	0.00	(47.21)	0.00%
5158	Office Supplies	59.60	59.60	1,000.00	940.40	5.96%
	Total Supplies & Operations Expenses	591.63	1,122.20	7,000.00	5,877.80	16.03%
	Contractual Services					
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
	Miscellaneous/Other Expenses					
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	579.52	864.52	10,000.00	9,135.48	8.64%
	Total Non-Departmental Expenses	579.52	864.52	10,000.00	9,135.48	8.65%
	Total EXPENDITURES	1,171.15	1,986.72	17,750.00	15,763.28	11.19%
	Excess Revenues Over (Under) Expenses	(1,171.15)	(1,986.72)	(17,750.00)	15,763.28	11.19%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	105.75	211.90	500.00	(288.10)	42.38%
4401	Interest Income - Checking	0.64	0.90	0.00	0.90	0.00%
	Total Interest Income	106.39	212.80	500.00	(287.20)	42.56%
Revenues						
4600	Water Sales	36,953.96	100,848.02	800,000.00	(699,151.98)	12.60%
4610	Late Charges	441.39	970.65	3,000.00	(2,029.35)	32.35%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	37,395.35	101,818.67	808,000.00	(706,181.33)	12.60%
	Total REVENUES	37,501.74	102,031.47	808,500.00	(706,468.53)	12.62%
EXPENDITURES						
Personnel Expenses						
5000	Salary	13,528.45	22,947.60	118,714.00	95,766.40	19.33%
5010	Training	300.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	2,094.26	16,800.00	14,705.74	12.46%
5030	Workers Comp. Insurance	0.00	5,013.19	5,700.00	686.81	87.95%
5035	Social Security/Medicare Tax	1,034.93	1,755.50	11,284.00	9,528.50	15.55%
5040	Unemployment Comp. Insurance	0.00	33.32	110.00	76.68	30.29%
5050	Tx Mun Retire System Exp	1,250.43	2,286.10	14,646.00	12,359.90	15.60%
	Total Personnel Expenses	17,138.97	34,429.97	168,254.00	133,824.03	20.46%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	700.00	700.00	0.00%
5105	Tools and Supplies	29.95	29.95	1,000.00	970.05	2.99%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	191.01	191.01	2,000.00	1,808.99	9.55%
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5153	Credit Card Services	0.00	7.50	100.00	92.50	7.50%
5158	Office Supplies	11.96	11.96	200.00	188.04	5.98%
5166	Maintenance & Repairs	53.36	53.36	35,000.00	34,946.64	0.15%
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 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	0.00	0.00	1,500.00	1,500.00	0.00%
5193	Meter Replacement	(700.00)	(700.00)	2,000.00	2,700.00	(35.00)%
5195	Vehicle Operations	237.78	237.78	1,500.00	1,262.22	15.85%
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	(175.94)	854.12	47,650.00	46,795.88	1.79%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	40,000.00	40,000.00	0.00%
5210	Legal Services	500.00	500.00	500.00	0.00	100.00%
5219	Utility Billing/Collection	5,325.34	5,325.34	58,000.00	52,674.66	9.18%
5232	Utility Billing-Collect Add'l	6,639.29	6,639.29	30,000.00	23,360.71	22.13%
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	36,662.28	78,673.78	625,000.00	546,326.22	12.58%
5296	TCEQ	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Contractual Services	49,126.91	91,138.41	789,200.00	698,061.59	11.55%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	64.06	64.06	750.00	685.94	8.54%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	64.06	64.06	50,750.00	50,685.94	0.13%
	Total EXPENDITURES	66,154.00	126,486.56	1,055,854.00	929,367.44	11.98%
	Excess Revenues Over (Under) Expenses	(28,652.26)	(24,455.09)	(247,354.00)	222,898.91	9.88%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Taxes						
4039	Street Sales Tax	12,846.78	25,021.81	136,010.00	(110,988.19)	18.39%
	Total Taxes	12,846.78	25,021.81	136,010.00	(110,988.19)	18.40%
Interest Income						
4400	Interest Income	1.79	3.36	0.00	3.36	0.00%
	Total Interest Income	1.79	3.36	0.00	3.36	0.00%
	Total REVENUES	12,848.57	25,025.17	136,010.00	(110,984.83)	18.40%
EXPENDITURES						
Capital Outlays						
5468	Transf to 2014 Debt Service Fd	0.00	0.00	52,041.00	52,041.00	0.00%
5469	Transfer to Street Department	12,175.03	12,175.03	184,000.00	171,824.97	6.61%
	Total Capital Outlays	12,175.03	12,175.03	236,041.00	223,865.97	5.16%
	Total EXPENDITURES	12,175.03	12,175.03	236,041.00	223,865.97	5.16%
	Excess Revenues Over (Under) Expenses	673.54	12,850.14	(100,031.00)	112,881.14	(12.84)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 310 - Court Security Fund
 50 - Court
 From 11/1/2018 Through 11/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4504	Court Security Fee	192.00	500.90	1,100.00	(599.10)	45.53%
	Total Revenues	192.00	500.90	1,100.00	(599.10)	45.54%
	Total REVENUES	192.00	500.90	1,100.00	(599.10)	45.54%
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	192.00	500.90	(1,500.00)	2,000.90	(33.39)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 11/1/2018 Through 11/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4502	256.00	675.86	1,500.00	(824.14)	45.05%
	256.00	675.86	1,500.00	(824.14)	45.06%
	256.00	675.86	1,500.00	(824.14)	45.06%
EXPENDITURES					
Miscellaneous/Other Expenses					
5300	64.06	64.06	500.00	435.94	12.81%
	64.06	64.06	500.00	435.94	12.81%
Capital Outlays					
5414	0.00	0.00	500.00	500.00	0.00%
	0.00	0.00	500.00	500.00	0.00%
	64.06	64.06	1,000.00	935.94	6.41%
	191.94	611.80	500.00	111.80	122.36%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 11/1/2018 Through 11/30/2018

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 430 - Debt Service Fund Series 2014
 60 - Non-Departmental
 From 11/1/2018 Through 11/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	13.74	38.89	300.00	(261.11)	12.96%
	Total Taxes	13.74	38.89	300.00	(261.11)	12.96%
	Interest Income					
4031	Property Tax-Debt Service Fund	14,953.53	16,701.55	198,950.00	(182,248.45)	8.39%
	Total Interest Income	14,953.53	16,701.55	198,950.00	(182,248.45)	8.39%
	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	14,967.27	16,740.44	251,691.00	(234,950.56)	6.65%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5298	Bond Principal - Series 2014	0.00	0.00	115,000.00	115,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	83,950.00	83,950.00	0.00%
	Total Contractual Services	0.00	0.00	199,350.00	199,350.00	0.00%
	Total EXPENDITURES	0.00	0.00	199,350.00	199,350.00	0.00%
	Excess Revenues Over (Under) Expenses	14,967.27	16,740.44	52,341.00	(35,600.56)	31.98%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 11/1/2018 Through 11/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	3,943.56	4,766.58	1,000.00	3,766.58	476.65%
	Total Taxes	3,943.56	4,766.58	1,000.00	3,766.58	476.66%
	Interest Income					
4031	Property Tax-Debt Service Fund	45,266.58	50,305.70	653,920.00	(603,614.30)	7.69%
	Total Interest Income	45,266.58	50,305.70	653,920.00	(603,614.30)	7.69%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
4726	Transfer from Wastewater Fund	0.00	0.00	168,523.00	(168,523.00)	0.00%
	Total Other Revenues	0.00	0.00	168,923.00	(168,923.00)	0.00%
	Total REVENUES	49,210.14	55,072.28	823,843.00	(768,770.72)	6.68%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5342	Debt Service-2012A Interest	0.00	0.00	36,720.00	36,720.00	0.00%
5343	Debt Service-Principal 2012A	0.00	0.00	280,000.00	280,000.00	0.00%
5347	Debt Service-Interest 2012B	0.00	0.00	347,200.00	347,200.00	0.00%
	Total Contractual Services	0.00	0.00	664,320.00	664,320.00	0.00%
	Total EXPENDITURES	0.00	0.00	664,320.00	664,320.00	0.00%
	Excess Revenues Over (Under) Expenses	49,210.14	55,072.28	159,523.00	(104,450.72)	34.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 11/1/2018 Through 11/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Licenses & Permits						
4221	RSDP Revenue-Zone 7	0.00	57,094.00	0.00	57,094.00	0.00%
4222	RSDP Revenue - Zone 1	3,500.00	3,500.00	0.00	3,500.00	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>4,830.00</u>	<u>12,830.00</u>	<u>60,000.00</u>	<u>(47,170.00)</u>	<u>21.38%</u>
	Total Licenses & Permits	8,330.00	73,424.00	100,000.00	(26,576.00)	73.42%
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>8,330.00</u>	<u>73,424.00</u>	<u>157,000.00</u>	<u>(83,576.00)</u>	<u>46.77%</u>
EXPENDITURES						
Contractual Services						
5270	Engineering Services	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
	Total Contractual Services	0.00	0.00	50,000.00	50,000.00	0.00%
Capital Outlays						
5485	MS-4 Expenditures	0.00	0.00	500.00	500.00	0.00%
5507	Drainage Expenditures-Zone 7	0.00	0.00	40,000.00	40,000.00	0.00%
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>0.00</u>	<u>0.00</u>	<u>130,500.00</u>	<u>130,500.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>180,500.00</u>	<u>180,500.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>8,330.00</u>	<u>73,424.00</u>	<u>(23,500.00)</u>	<u>96,924.00</u>	<u>(312.44)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	530.13	1,062.26	3,500.00	(2,437.74)	30.35%
4401	Interest Income - Checking	3.95	7.49	0.00	7.49	0.00%
	Total Interest Income	534.08	1,069.75	3,500.00	(2,430.25)	30.56%
Revenues						
4620	Wastewater Revenues	53,700.63	106,489.73	630,000.00	(523,510.27)	16.90%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	53,700.63	106,489.73	633,500.00	(527,010.27)	16.81%
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	1,842.66	8,000.00	(6,157.34)	23.03%
4709	PUD Wastewater Surcharge	8,179.52	16,359.04	98,160.00	(81,800.96)	16.66%
	Total Other Revenues	9,100.85	18,201.70	496,160.00	(477,958.30)	3.67%
	Total REVENUES	63,335.56	125,761.18	1,133,160.00	(1,007,398.82)	11.10%
EXPENDITURES						
Personnel Expenses						
5000	Salary	13,528.45	22,947.60	115,284.00	92,336.40	19.90%
5010	Training	300.00	300.00	1,000.00	700.00	30.00%
5020	Health Insurance	1,025.16	2,094.26	19,500.00	17,405.74	10.73%
5030	Workers Comp. Insurance	0.00	3,342.13	3,800.00	457.87	87.95%
5035	Social Security/Medicare Tax	1,034.93	1,755.49	9,394.00	7,638.51	18.68%
5040	Unemployment Comp. Insurance	0.00	33.32	0.00	(33.32)	0.00%
5050	Tx Mun Retire Systm Exp	1,250.43	2,286.10	16,246.00	13,959.90	14.07%
	Total Personnel Expenses	17,138.97	32,758.90	165,224.00	132,465.10	19.83%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	0.00	250.00	250.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	1,529.04	1,700.18	40,000.00	38,299.82	4.25%
5195	Vehicle Operations	237.73	237.73	2,000.00	1,762.27	11.88%
5255	Vehicle Insurance	0.00	730.40	750.00	19.60	97.38%
	Total Supplies & Operations Expenses	1,766.77	2,668.31	44,000.00	41,331.69	6.06%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	140.00	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	1,950.00	21,000.00	19,050.00	9.28%
5232	Utility Billing-Collect Add'l	12,485.77	12,485.77	60,000.00	47,514.23	20.80%
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	23,367.49	44,749.91	230,000.00	185,250.09	19.45%
5292	Industrial Waste Surcharges	921.33	1,842.66	12,000.00	10,157.34	15.35%
	Total Contractual Services	38,864.59	61,602.34	406,500.00	344,897.66	15.15%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	64.04	64.04	3,100.00	3,035.96	2.06%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	64.04	64.04	3,600.00	3,535.96	1.78%
Capital Outlays						
5470	Transfer to 2012 Debt Service	0.00	0.00	168,523.00	168,523.00	0.00%
5488	Munici Bldg Improv & Planning	0.00	0.00	315,000.00	315,000.00	0.00%
5495	New Vehicle and Outfitting	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Capital Outlays	0.00	0.00	513,523.00	513,523.00	0.00%
	Total EXPENDITURES	57,834.37	97,093.59	1,132,847.00	1,035,753.41	8.57%
	Excess Revenues Over (Under) Expenses	5,501.19	28,667.59	313.00	28,354.59	9,158.97%