

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 10/31/2018: 8.33% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,126,793	\$ 9,917	1%	\$ 1,775		559%
TELECOM TAXES	\$ 71,600	\$ 2,930	4%	\$ 3,884		75%
4-B SALES TAX	\$ 136,010	\$ 12,175	9%	\$ 11,994		102%
CITY SALES TAX	\$ 544,857	\$ 48,773	9%	\$ 48,046		102%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ -	0%	\$ 28,090		0%
BUILDING PERMIT FEES	\$ 188,780	\$ 19,330	10%	\$ 19,096		101%
COURT FINES	\$ 32,000	\$ 13,660	43%	\$ 3,879		352%
WATER SALES	\$ 800,000	\$ 63,894	8%	\$ 77,265		83%
STREET SALES TAX	\$ 136,010	\$ 12,175	9%	\$ 11,994		102%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 1,748	1%	\$ 344		508%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 5,039	1%	\$ 1,184		426%
WASTEWATER REVENUES	\$ 630,000	\$ 52,789	8%	\$ 51,599		102%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 7,374		111%

**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	\$ 2,784,780	\$ 115,102	4%	\$ 120,050		96%
EXPENDITURES	\$ 2,685,957	\$ 172,295	6%	\$ 145,630		118%
<b>WATER FUND:</b>						
REVENUE	\$ 808,500	\$ 64,530	8%	\$ 77,836		83%
EXPENDITURES	\$ 1,055,854	\$ 18,321	2%	\$ 88,776		21%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 136,010	\$ 12,176	9%	\$ 11,994		102%
EXPENDITURES	\$ 236,041	\$ -	0%	\$ -		#DIV/0!
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,100	\$ 309	28%	\$ 134		231%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ -		#DIV/0!
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,500	\$ 420	28%	\$ 178		235%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 46		0%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 251,691	\$ 1,773	1%	\$ 347		511%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 823,843	\$ 5,862	1%	\$ 1,197		490%
EXPENDITURES	\$ 664,320	\$ -	0%	\$ -		#DIV/0!
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 157,000	\$ 65,094	41%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ -	0%	\$ -		#DIV/0!
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 1,133,160	\$ 62,426	6%	\$ 60,953		102%
EXPENDITURES	\$ 1,132,847	\$ 16,955	1%	\$ 40,708		42%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Administration	96,688.58	96,688.58	2,323,780.00	(2,227,091.42)	4.16%
Streets	0.36	0.36	251,000.00	(250,999.64)	0.00%
Police	16.00	16.00	250.00	(234.00)	6.40%
Court	18,397.48	18,397.48	44,650.00	(26,252.52)	41.20%
Park Department	0.00	0.00	165,100.00	(165,100.00)	0.00%
<b>Total REVENUES</b>	<u>115,102.42</u>	<u>115,102.42</u>	<u>2,784,780.00</u>	<u>(2,669,677.58)</u>	<u>4.13%</u>
<b>EXPENDITURES</b>					
Administration	39,773.21	39,773.21	871,479.00	831,705.79	4.56%
Sanitation	0.00	0.00	116,000.00	116,000.00	0.00%
Streets	5,395.76	5,395.76	250,474.00	245,078.24	2.15%
Police	106,583.96	106,583.96	1,095,970.00	989,386.04	9.72%
Court	10,045.38	10,045.38	144,715.00	134,669.62	6.94%
Park Department	9,681.05	9,681.05	189,569.00	179,887.95	5.10%
Public Works	815.57	815.57	17,750.00	16,934.43	4.59%
<b>Total EXPENDITURES</b>	<u>172,294.93</u>	<u>172,294.93</u>	<u>2,685,957.00</u>	<u>2,513,662.07</u>	<u>6.41%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(57,192.51)</u>	<u>(57,192.51)</u>	<u>98,823.00</u>	<u>(156,015.51)</u>	<u>(57.87)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Non-Departmental	64,529.73	64,529.73	808,500.00	(743,970.27)	7.98%
<b>Total REVENUES</b>	<b>64,529.73</b>	<b>64,529.73</b>	<b>808,500.00</b>	<b>(743,970.27)</b>	<b>7.98%</b>
<b>EXPENDITURES</b>					
Non-Departmental	18,321.06	18,321.06	1,055,854.00	1,037,532.94	1.73%
<b>Total EXPENDITURES</b>	<b>18,321.06</b>	<b>18,321.06</b>	<b>1,055,854.00</b>	<b>1,037,532.94</b>	<b>1.74%</b>
Excess Revenues Over (Under) Expenses	46,208.67	46,208.67	(247,354.00)	293,562.67	(18.68)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 301 - Street Maintenance Fund  
 From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	12,176.60	12,176.60	136,010.00	(123,833.40)	8.95%
Total REVENUES	<u>12,176.60</u>	<u>12,176.60</u>	<u>136,010.00</u>	<u>(123,833.40)</u>	<u>8.95%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	236,041.00	236,041.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>236,041.00</u>	<u>236,041.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>12,176.60</u>	<u>12,176.60</u>	<u>(100,031.00)</u>	<u>112,207.60</u>	<u>(12.17)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 310 - Court Security Fund  
 From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	308.90	308.90	1,100.00	(791.10)	28.08%
Total REVENUES	<u>308.90</u>	<u>308.90</u>	<u>1,100.00</u>	<u>(791.10)</u>	<u>28.08%</u>
EXPENDITURES					
Court	0.00	0.00	2,600.00	2,600.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>308.90</u>	<u>308.90</u>	<u>(1,500.00)</u>	<u>1,808.90</u>	<u>(20.59)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

320 - Court Technology Fund

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	419.86	419.86	1,500.00	(1,080.14)	27.99%
Total REVENUES	419.86	419.86	1,500.00	(1,080.14)	27.99%
EXPENDITURES					
Court	0.00	0.00	1,000.00	1,000.00	0.00%
Total EXPENDITURES	0.00	0.00	1,000.00	1,000.00	0.00%
Excess Revenues Over (Under) Expenses	419.86	419.86	500.00	(80.14)	83.97%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 330 - Court Efficiency Fund  
 From 10/1/2018 Through 10/31/2018

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

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	1,773.17	1,773.17	251,691.00	(249,917.83)	0.70%
Total REVENUES	1,773.17	1,773.17	251,691.00	(249,917.83)	0.70%
EXPENDITURES					
Non-Departmental	0.00	0.00	199,350.00	199,350.00	0.00%
Total EXPENDITURES	0.00	0.00	199,350.00	199,350.00	0.00%
Excess Revenues Over (Under) Expenses	1,773.17	1,773.17	52,341.00	(50,567.83)	3.38%



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	5,862.14	5,862.14	823,843.00	(817,980.86)	0.71%
Total REVENUES	5,862.14	5,862.14	823,843.00	(817,980.86)	0.71%
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	5,862.14	5,862.14	159,523.00	(153,660.86)	3.67%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
702 - Drainage Fund  
From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	65,094.00	65,094.00	157,000.00	(91,906.00)	41.46%
Total REVENUES	<u>65,094.00</u>	<u>65,094.00</u>	<u>157,000.00</u>	<u>(91,906.00)</u>	<u>41.46%</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>65,094.00</u>	<u>65,094.00</u>	<u>(23,500.00)</u>	<u>88,594.00</u>	<u>(276.99)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	62,425.62	62,425.62	1,133,160.00	(1,070,734.38)	5.50%
Total REVENUES	62,425.62	62,425.62	1,133,160.00	(1,070,734.38)	5.51%
EXPENDITURES					
Non-Departmental	16,955.47	16,955.47	1,132,847.00	1,115,891.53	1.49%
Total EXPENDITURES	16,955.47	16,955.47	1,132,847.00	1,115,891.53	1.50%
Excess Revenues Over (Under) Expenses	45,470.15	45,470.15	313.00	45,157.15	14,527.20%

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	577,408.48	73,284.15	204,245.18	0.00	451,525.27	12,484.62	8,090.99	114.31	0.00	88.31	5,186.07	(1,210.50)	1,331,216.88
1003	American Bank	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
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	42,220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,220.04
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
1008	Cash-Cap Proj SR2014 Water Imp	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
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	168,623.73	58,403.80	0.00	0.00	292,780.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,808.45

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
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	124,418.94	0.00	0.00	79,949.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,368.03
1205 Allow 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	(449.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449.62)
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	3,467.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.72
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.49)
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
1230 Taxes Receivable - General	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.75	0.00	0.00	25,123.76
1250 Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1350 Sales Tax Receivable	<u>52,829.13</u>	<u>0.00</u>	<u>12,087.81</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>64,916.94</u>
<b>Total Current Assets</b>	<b>855,448.40</b>	<b>219,367.96</b>	<b>216,332.99</b>	<b>16,657.51</b>	<b>894,093.75</b>	<b>12,484.62</b>	<b>8,090.99</b>	<b>114.31</b>	<b>0.00</b>	<b>11,348.18</b>	<b>5,187.29</b>	<b>(1,210.50)</b>	<b>2,237,915.50</b>
<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	(1,446,222.70)	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>
<b>Total Plant &amp; Equipment</b>	<b>0.00</b>	<b>2,884,307.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729,620.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,613,928.41</b>
<b>TOTAL ASSETS</b>	<b><u>855,448.40</u></b>	<b><u>3,103,675.41</u></b>	<b><u>216,332.99</u></b>	<b><u>16,657.51</u></b>	<b><u>11,623,714.71</u></b>	<b><u>12,484.62</u></b>	<b><u>8,090.99</u></b>	<b><u>114.31</u></b>	<b><u>0.00</u></b>	<b><u>11,348.18</u></b>	<b><u>5,187.29</u></b>	<b><u>(1,210.50)</u></b>	<b><u>15,851,843.91</u></b>
<b>LIABILITIES &amp; RESERVES</b>													

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>Current Liabilities</b>														
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	(92.30)	(48,140.07)	0.00	12,844.38	8,599.54	0.00	23.33	0.00	0.00	0.00	0.00	1,965.00	(24,800.12)
2010	Health Insurance	(5,613.37)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,097.64)
2012	Aflac Insurance	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	(0.44)	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.53)
2030	Unemployment Tax Liability	(1,228.00)	(194.89)	0.00	0.00	(530.24)	0.00	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	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	0.00	(849.44)
2055	Omnibase Vendor Reserve	35.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.92
2060	Traffic Fine Reserve	18,497.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,497.79
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

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2080	TMRS Retirement W/Held	(2,462.86)	1,713.20	0.00	0.00	(21,879.50)	0.00	0.00	0.00	0.00	0.00	0.00	(22,629.16)
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
2113	RWWC-Recording Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2116	Retainage 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



City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2127 Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129 Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01
2130 Joyce Howell Memorial Bench	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
2131 RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132 My Park Day	1,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30
2133 Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134 Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2140 Deferred Inflows of Resources	0.00	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)
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	142,895.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,895.75
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>50,224.18</u>	<u>922,815.98</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,654,398.59</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>12,742,970.21</u>
Total LIABILITIES & RESERVES	<u>50,224.18</u>	<u>922,815.98</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,654,398.59</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>12,742,970.21</u>

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total	
<b>EQUITY</b>														
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 To 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
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
Other		<u>(57,192.51)</u>	<u>46,208.67</u>	<u>12,176.60</u>	<u>0.00</u>	<u>45,470.15</u>	<u>308.90</u>	<u>419.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,773.17</u>	<u>5,862.14</u>	<u>65,094.00</u>	<u>120,120.98</u>
<b>Total FUND EQUITY</b>		<u>805,224.22</u>	<u>2,180,859.43</u>	<u>216,332.99</u>	<u>3,813.13</u>	<u>(30,683.88)</u>	<u>12,493.62</u>	<u>8,083.66</u>	<u>114.31</u>	<u>0.00</u>	<u>91.43</u>	<u>5,187.29</u>	<u>(92,642.50)</u>	<u>3,108,873.70</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>														
		<u>(855,448.40)</u>	<u>(3,103,675.41)</u>	<u>(216,332.99)</u>	<u>(16,657.51)</u>	<u>(11,623,714.71)</u>	<u>(12,484.62)</u>	<u>(8,090.99)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(11,348.18)</u>	<u>(5,187.29)</u>	<u>1,210.50</u>	<u>(15,851,843.91)</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	9,916.66	9,916.66	1,126,793.00	(1,116,876.34)	0.88%
4020	Penalty & Int on Taxes	175.20	175.20	1,900.00	(1,724.80)	9.22%
4030	Gross Receipts Tax (Gas)	0.00	0.00	13,000.00	(13,000.00)	0.00%
4035	Telecommunication Tax	2,929.90	2,929.90	71,600.00	(68,670.10)	4.09%
4036	Mixed Beverage Tax	1,210.12	1,210.12	4,490.00	(3,279.88)	26.95%
4037	4-B Sales Tax	12,175.03	12,175.03	136,010.00	(123,834.97)	8.95%
4040	City Sales Tax	48,773.25	48,773.25	544,857.00	(496,083.75)	8.95%
4050	Franchise Tax (Cable TV)	550.01	550.01	9,000.00	(8,449.99)	6.11%
4051	Electric Utility Franchise Fee	0.00	0.00	98,000.00	(98,000.00)	0.00%
	<b>Total Taxes</b>	<b>75,730.17</b>	<b>75,730.17</b>	<b>2,005,650.00</b>	<b>(1,929,919.83)</b>	<b>3.78%</b>
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%
	<b>Total Charges for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>0.00%</b>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	19,330.44	19,330.44	188,780.00	(169,449.56)	10.23%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<b>19,330.44</b>	<b>19,330.44</b>	<b>189,380.00</b>	<b>(170,049.56)</b>	<b>10.21%</b>
Interest Income						
4400	Interest Income	306.47	306.47	2,200.00	(1,893.53)	13.93%
4401	Interest Income - Checking	5.75	5.75	50.00	(44.25)	11.50%
	<b>Total Interest Income</b>	<b>312.22</b>	<b>312.22</b>	<b>2,250.00</b>	<b>(1,937.78)</b>	<b>13.88%</b>
Revenues						
4540	Miscellaneous Receipts	1,315.75	1,315.75	1,000.00	315.75	131.57%
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%
	<b>Total Revenues</b>	<b>1,315.75</b>	<b>1,315.75</b>	<b>119,000.00</b>	<b>(117,684.25)</b>	<b>1.11%</b>
	<b>Total REVENUES</b>	<b>96,688.58</b>	<b>96,688.58</b>	<b>2,323,780.00</b>	<b>(2,227,091.42)</b>	<b>4.16%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 10 - Administration  
 From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	6,846.26	6,846.26	79,483.00	72,636.74	8.61%
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	0.00	0.00	10,000.00	10,000.00	0.00%
5020	Health Insurance	586.96	586.96	7,500.00	6,913.04	7.82%
5030	Workers Comp. Insurance	2,638.52	2,638.52	3,000.00	361.48	87.95%
5035	Social Security/Medicare Tax	523.76	523.76	6,690.00	6,166.24	7.82%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire System Exp	538.41	538.41	8,606.00	8,067.59	6.25%
	<b>Total Personnel Expenses</b>	<b>11,133.91</b>	<b>11,133.91</b>	<b>123,779.00</b>	<b>112,645.09</b>	<b>8.99%</b>
Supplies & Operations Expenses						
5101	Fax / Copier	0.00	0.00	4,300.00	4,300.00	0.00%
5103	Printing & Reproduction	0.00	0.00	3,000.00	3,000.00	0.00%
5110	Postage	0.00	0.00	1,000.00	1,000.00	0.00%
5120	Subscriptions & Memberships	155.10	155.10	3,300.00	3,144.90	4.70%
5125	Travel	486.49	486.49	2,000.00	1,513.51	24.32%
5140	Telephone	30.74	30.74	5,000.00	4,969.26	0.61%
5157	Records Management	0.00	0.00	15,000.00	15,000.00	0.00%
5158	Office Supplies	0.00	0.00	7,000.00	7,000.00	0.00%
5331	Advertising	0.00	0.00	3,500.00	3,500.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>672.33</b>	<b>672.33</b>	<b>44,100.00</b>	<b>43,427.67</b>	<b>1.52%</b>
Contractual Services						
5200	Building Inspection Service	0.00	0.00	175,000.00	175,000.00	0.00%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	0.00	0.00	100,000.00	100,000.00	0.00%
5217	Payroll Services	0.00	0.00	5,200.00	5,200.00	0.00%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	1,000.00	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	0.00	1,600.00	1,600.00	0.00%
5240	Insurance - Prop & Gen Liab	6,311.40	6,311.40	5,100.00	(1,211.40)	123.75%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 10 - Administration  
 From 10/1/2018 Through 10/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5250	Insurance - Official Liability	3,060.00	3,060.00	2,500.00	(560.00)	122.40%
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%
	<b>Total Contractual Services</b>	<b>10,371.40</b>	<b>10,371.40</b>	<b>354,400.00</b>	<b>344,028.60</b>	<b>2.93%</b>
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	15,000.00	15,000.00	0.00%
5301	Public Meetings Technology	6,345.00	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	0.00	0.00	2,500.00	2,500.00	0.00%
	<b>Total Miscellaneous/Other Expenses</b>	<b>6,345.00</b>	<b>6,345.00</b>	<b>110,200.00</b>	<b>103,855.00</b>	<b>5.76%</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	0.00	3,000.00	3,000.00	0.00%
5488	Munici Bldg Improv & Planning	0.00	0.00	25,000.00	25,000.00	0.00%
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>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00%</b>
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	11,250.57	11,250.57	150,000.00	138,749.43	7.50%
	<b>Total Non-Departmental Expenses</b>	<b>11,250.57</b>	<b>11,250.57</b>	<b>150,000.00</b>	<b>138,749.43</b>	<b>7.50%</b>
	<b>Total EXPENDITURES</b>	<b>39,773.21</b>	<b>39,773.21</b>	<b>871,479.00</b>	<b>831,705.79</b>	<b>4.56%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>56,915.37</b>	<b>56,915.37</b>	<b>1,452,301.00</b>	<b>(1,395,385.63)</b>	<b>3.91%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 10/1/2018 Through 10/31/2018

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

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2018 Through 10/31/2018

		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	0.36	0.36	0.00	0.36	0.00%
	Total Interest Income	0.36	0.36	0.00	0.36	0.00%
Other Revenues						
4721	Transf From Street Maintenance	0.00	0.00	225,000.00	(225,000.00)	0.00%
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	0.00%
	Total Other Revenues	0.00	0.00	251,000.00	(251,000.00)	0.00%
	Total REVENUES	0.36	0.36	251,000.00	(250,999.64)	0.00%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,766.20	2,766.20	34,525.00	31,758.80	8.01%
5020	Health Insurance	586.18	586.18	4,500.00	3,913.82	13.02%
5030	Workers Comp. Insurance	967.46	967.46	1,100.00	132.54	87.95%
5035	Social Security/Medicare Tax	211.62	211.62	3,071.00	2,859.38	6.89%
5040	Unemployment Comp. Insurance	3.71	3.71	100.00	96.29	3.71%
5050	Tx Mun Retire Systm Exp	276.27	276.27	3,778.00	3,501.73	7.31%
	Total Personnel Expenses	4,811.44	4,811.44	47,074.00	42,262.56	10.22%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	0.00	0.00	3,000.00	3,000.00	0.00%
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	0.00	0.00	2,000.00	2,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	584.32	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	0.00	90,500.00	90,500.00	0.00%
	Total Supplies & Operations Expenses	584.32	584.32	105,600.00	105,015.68	0.55%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2018 Through 10/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
	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	5,395.76	5,395.76	250,474.00	245,078.24	2.15%
	Excess Revenues Over (Under) Expenses	(5,395.40)	(5,395.40)	526.00	(5,921.40)	(1,025.74)%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2018 Through 10/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	16.00	16.00	250.00	(234.00)	6.40%
	Total Revenues	16.00	16.00	250.00	(234.00)	6.40%
	Total REVENUES	16.00	16.00	250.00	(234.00)	6.40%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	57,916.11	57,916.11	623,378.00	565,461.89	9.29%
5006	Overtime	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	95.00	95.00	3,500.00	3,405.00	2.71%
5020	Health Insurance	3,214.93	3,214.93	72,500.00	69,285.07	4.43%
5030	Workers Comp. Insurance	6,156.57	6,156.57	7,000.00	843.43	87.95%
5035	Social Security/Medicare Tax	4,307.08	4,307.08	47,753.00	43,445.92	9.01%
5040	Unemployment Comp. Insurance	0.00	0.00	500.00	500.00	0.00%
5050	Tx Mun Retire System Exp	4,348.42	4,348.42	68,689.00	64,340.58	6.33%
5070	Police Professional Liability	7,418.56	7,418.56	6,000.00	(1,418.56)	123.64%
	Total Personnel Expenses	83,456.67	83,456.67	839,320.00	755,863.33	9.94%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	0.00	1,000.00	1,000.00	0.00%
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	500.00	500.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
5111	CJIS	0.00	0.00	20,000.00	20,000.00	0.00%
5140	Telephone	169.89	169.89	7,300.00	7,130.11	2.32%
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	225.93	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	0.00	0.00	1,000.00	1,000.00	0.00%
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 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	(275.00)	(275.00)	12,000.00	12,275.00	(2.29)%
5196	Vehicle Maintenance & Repairs	490.95	490.95	10,000.00	9,509.05	4.90%
5255	Vehicle Insurance	3,457.24	3,457.24	3,550.00	92.76	97.38%
	Total Supplies & Operations Expenses	4,069.01	4,069.01	115,350.00	111,280.99	3.53%
	Contractual Services					
5211	Radio Services	0.00	0.00	3,300.00	3,300.00	0.00%
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	386.08	4,000.00	3,613.92	9.65%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	16,085.00	16,085.00	25,000.00	8,915.00	64.34%
	Total Contractual Services	16,471.08	16,471.08	53,300.00	36,828.92	30.90%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,587.20	2,587.20	37,000.00	34,412.80	6.99%
	Total Miscellaneous/Other Expenses	2,587.20	2,587.20	37,000.00	34,412.80	6.99%
	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	106,583.96	106,583.96	1,095,970.00	989,386.04	9.73%
	Excess Revenues Over (Under) Expenses	(106,567.96)	(106,567.96)	(1,095,720.00)	989,152.04	9.72%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
<b>Fines/Forfeitures &amp; Penalties</b>						
4100	Court Fines	13,659.70	13,659.70	32,000.00	(18,340.30)	42.68%
4101	Collection Agency Fees	1,741.97	1,741.97	2,000.00	(258.03)	87.09%
4527	Drivers Safety Course Adm fee	233.40	233.40	100.00	133.40	233.40%
4528	Truancy Prevention Fund	117.91	117.91	500.00	(382.09)	23.58%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<u>15,752.98</u>	<u>15,752.98</u>	<u>34,600.00</u>	<u>(18,847.02)</u>	<u>45.53%</u>
<b>Revenues</b>						
4055	Child Safety Revenue	137.01	137.01	2,000.00	(1,862.99)	6.85%
4500	Administrative Court Fees	1,838.01	1,838.01	6,500.00	(4,661.99)	28.27%
4526	Credit-Debit Card Fees	636.15	636.15	1,500.00	(863.85)	42.41%
4540	Miscellaneous Receipts	33.33	33.33	50.00	(16.67)	66.66%
	<b>Total Revenues</b>	<u>2,644.50</u>	<u>2,644.50</u>	<u>10,050.00</u>	<u>(7,405.50)</u>	<u>26.31%</u>
	<b>Total REVENUES</b>	<u>18,397.48</u>	<u>18,397.48</u>	<u>44,650.00</u>	<u>(26,252.52)</u>	<u>41.20%</u>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	3,873.18	3,873.18	63,319.00	59,445.82	6.11%
5010	Training	0.00	0.00	11,500.00	11,500.00	0.00%
5020	Health Insurance	2,735.46	2,735.46	7,900.00	5,164.54	34.62%
5030	Workers Comp. Insurance	1,143.36	1,143.36	1,300.00	156.64	87.95%
5035	Social Security/Medicare Tax	302.99	302.99	5,642.00	5,339.01	5.37%
5040	Unemployment Comp. Insurance	33.92	33.92	100.00	66.08	33.92%
5050	Tx Mun Retire Systm Exp	316.78	316.78	5,664.00	5,347.22	5.59%
	<b>Total Personnel Expenses</b>	<u>8,405.69</u>	<u>8,405.69</u>	<u>95,425.00</u>	<u>87,019.31</u>	<u>8.81%</u>
<b>Supplies &amp; Operations Expenses</b>						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
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	0.00	0.00	4,000.00	4,000.00	0.00%
5158	Office Supplies	0.00	0.00	250.00	250.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5201	0.00	0.00	1,000.00	1,000.00	0.00%
5206	139.69	139.69	9,000.00	8,860.31	1.55%
5210	0.00	0.00	6,000.00	6,000.00	0.00%
5212	1,500.00	1,500.00	18,540.00	17,040.00	8.09%
5213	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>1,639.69</u>	<u>1,639.69</u>	<u>35,540.00</u>	<u>33,900.31</u>	<u>4.61%</u>
Miscellaneous/Other Expenses					
5300	0.00	0.00	8,400.00	8,400.00	0.00%
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00%</u>
	<u>10,045.38</u>	<u>10,045.38</u>	<u>144,715.00</u>	<u>134,669.62</u>	<u>6.94%</u>
	<u>8,352.10</u>	<u>8,352.10</u>	<u>(100,065.00)</u>	<u>108,417.10</u>	<u>(8.34)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4355	Donations - Park	0.00	0.00	100.00	(100.00)	0.00%
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>0.00</u>	<u>165,100.00</u>	<u>(165,100.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>165,100.00</u>	<u>(165,100.00)</u>	<u>0.00%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,076.72	2,076.72	25,804.00	23,727.28	8.04%
5020	Health Insurance	520.97	520.97	2,900.00	2,379.03	17.96%
5030	Workers Comp. Insurance	1,143.36	1,143.36	1,300.00	156.64	87.95%
5035	Social Security/Medicare Tax	158.87	158.87	2,062.00	1,903.13	7.70%
5040	Unemployment Comp. Insurance	3.70	3.70	110.00	106.30	3.36%
5050	Tx Mun Retire System Exp	793.78	793.78	2,943.00	2,149.22	26.97%
	Total Personnel Expenses	<u>4,697.40</u>	<u>4,697.40</u>	<u>35,119.00</u>	<u>30,421.60</u>	<u>13.38%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	19.51	19.51	500.00	480.49	3.90%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
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	0.00	0.00	3,000.00	3,000.00	0.00%
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 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	973.87	973.87	1,000.00	26.13	97.38%
	Total Supplies & Operations Expenses	993.38	993.38	17,600.00	16,606.62	5.64%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	500.00	500.00	0.00%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	1,850.00	1,850.00	0.00%
	Capital Outlays					
5391	Park Master Plan	0.00	0.00	5,000.00	5,000.00	0.00%
5427	Landscaping & Lighting	3,990.27	3,990.27	50,000.00	46,009.73	7.98%
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	3,990.27	135,000.00	131,009.73	2.96%
	Total EXPENDITURES	9,681.05	9,681.05	189,569.00	179,887.95	5.11%
	Excess Revenues Over (Under) Expenses	(9,681.05)	(9,681.05)	(24,469.00)	14,787.95	39.56%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 65 - Public Works  
 From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
<b>EXPENDITURES</b>						
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	483.36	483.36	6,000.00	5,516.64	8.05%
5140	Telephone	47.21	47.21	0.00	(47.21)	0.00%
5158	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	530.57	530.57	7,000.00	6,469.43	7.58%
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	285.00	285.00	10,000.00	9,715.00	2.85%
	Total Non-Departmental Expenses	285.00	285.00	10,000.00	9,715.00	2.85%
	Total EXPENDITURES	815.57	815.57	17,750.00	16,934.43	4.59%
	Excess Revenues Over (Under) Expenses	(815.57)	(815.57)	(17,750.00)	16,934.43	4.59%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 200 - Water Fund  
 60 - Non-Departmental  
 From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	106.15	106.15	500.00	(393.85)	21.23%
4401	Interest Income - Checking	0.26	0.26	0.00	0.26	0.00%
	<b>Total Interest Income</b>	<b>106.41</b>	<b>106.41</b>	<b>500.00</b>	<b>(393.59)</b>	<b>21.28%</b>
Revenues						
4600	Water Sales	63,894.06	63,894.06	800,000.00	(736,105.94)	7.98%
4610	Late Charges	529.26	529.26	3,000.00	(2,470.74)	17.64%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	<b>Total Revenues</b>	<b>64,423.32</b>	<b>64,423.32</b>	<b>808,000.00</b>	<b>(743,576.68)</b>	<b>7.97%</b>
	<b>Total REVENUES</b>	<b>64,529.73</b>	<b>64,529.73</b>	<b>808,500.00</b>	<b>(743,970.27)</b>	<b>7.98%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,419.15	9,419.15	118,714.00	109,294.85	7.93%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	1,069.10	1,069.10	16,800.00	15,730.90	6.36%
5030	Workers Comp. Insurance	5,013.19	5,013.19	5,700.00	686.81	87.95%
5035	Social Security/Medicare Tax	720.57	720.57	11,284.00	10,563.43	6.38%
5040	Unemployment Comp. Insurance	33.32	33.32	110.00	76.68	30.29%
5050	Tx Mun Retire Systm Exp	1,035.67	1,035.67	14,646.00	13,610.33	7.07%
	<b>Total Personnel Expenses</b>	<b>17,291.00</b>	<b>17,291.00</b>	<b>168,254.00</b>	<b>150,963.00</b>	<b>10.28%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	700.00	700.00	0.00%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	0.00	0.00	2,000.00	2,000.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5153	Credit Card Services	7.50	7.50	100.00	92.50	7.50%
5158	Office Supplies	0.00	0.00	200.00	200.00	0.00%
5166	Maintenance & Repairs	0.00	0.00	35,000.00	35,000.00	0.00%
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 10/1/2018 Through 10/31/2018

		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	0.00	0.00	2,000.00	2,000.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	1,022.56	1,022.56	1,050.00	27.44	97.38%
	Total Supplies & Operations Expenses	1,030.06	1,030.06	47,650.00	46,619.94	2.16%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	40,000.00	40,000.00	0.00%
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	58,000.00	58,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	30,000.00	30,000.00	0.00%
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	0.00	0.00	625,000.00	625,000.00	0.00%
5296	TCEQ	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Contractual Services	0.00	0.00	789,200.00	789,200.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	750.00	750.00	0.00%
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	50,750.00	50,750.00	0.00%
	<b>Total EXPENDITURES</b>	<b>18,321.06</b>	<b>18,321.06</b>	<b>1,055,854.00</b>	<b>1,037,532.94</b>	<b>1.74%</b>
	Excess Revenues Over (Under) Expenses	46,208.67	46,208.67	(247,354.00)	293,562.67	(18.68)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 10/1/2018 Through 10/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Taxes					
4039	Street Sales Tax	12,175.03	12,175.03	136,010.00	(123,834.97)	8.95%
	Total Taxes	12,175.03	12,175.03	136,010.00	(123,834.97)	8.95%
	Interest Income					
4400	Interest Income	1.57	1.57	0.00	1.57	0.00%
	Total Interest Income	1.57	1.57	0.00	1.57	0.00%
	Total REVENUES	<u>12,176.60</u>	<u>12,176.60</u>	<u>136,010.00</u>	<u>(123,833.40)</u>	<u>8.95%</u>
<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	0.00	0.00	184,000.00	184,000.00	0.00%
	Total Capital Outlays	0.00	0.00	236,041.00	236,041.00	0.00%
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>236,041.00</u>	<u>236,041.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>12,176.60</u>	<u>12,176.60</u>	<u>(100,031.00)</u>	<u>112,207.60</u>	<u>(12.17)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 10/1/2018 Through 10/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Revenues						
4504	Court Security Fee	<u>308.90</u>	<u>308.90</u>	<u>1,100.00</u>	<u>(791.10)</u>	<u>28.08%</u>
	Total Revenues	<u>308.90</u>	<u>308.90</u>	<u>1,100.00</u>	<u>(791.10)</u>	<u>28.08%</u>
	Total REVENUES	<u>308.90</u>	<u>308.90</u>	<u>1,100.00</u>	<u>(791.10)</u>	<u>28.08%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5010	Training	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Personnel Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Miscellaneous/Other Expenses						
5311	Office Security	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>308.90</u>	<u>308.90</u>	<u>(1,500.00)</u>	<u>1,808.90</u>	<u>(20.59)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
<b>REVENUES</b>						
Revenues						
4502	Court Technology Fee	419.86	419.86	1,500.00	(1,080.14)	27.99%
	Total Revenues	419.86	419.86	1,500.00	(1,080.14)	27.99%
	Total REVENUES	419.86	419.86	1,500.00	(1,080.14)	27.99%
<b>EXPENDITURES</b>						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	500.00	500.00	0.00%
Capital Outlays						
5414	Computers	0.00	0.00	500.00	500.00	0.00%
	Total Capital Outlays	0.00	0.00	500.00	500.00	0.00%
	Total EXPENDITURES	0.00	0.00	1,000.00	1,000.00	0.00%
	Excess Revenues Over (Under) Expenses	419.86	419.86	500.00	(80.14)	83.97%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
<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 10/1/2018 Through 10/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Taxes						
4020	Penalty & Int on Taxes	25.15	25.15	300.00	(274.85)	8.38%
	Total Taxes	25.15	25.15	300.00	(274.85)	8.38%
Interest Income						
4031	Property Tax-Debt Service Fund	1,748.02	1,748.02	198,950.00	(197,201.98)	0.87%
	Total Interest Income	1,748.02	1,748.02	198,950.00	(197,201.98)	0.88%
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%
	<b>Total REVENUES</b>	<b>1,773.17</b>	<b>1,773.17</b>	<b>251,691.00</b>	<b>(249,917.83)</b>	<b>0.70%</b>
<b>EXPENDITURES</b>						
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%
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>199,350.00</b>	<b>199,350.00</b>	<b>0.00%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>1,773.17</b>	<b>1,773.17</b>	<b>52,341.00</b>	<b>(50,567.83)</b>	<b>3.38%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 440 - Debt Service Fund Series 2012  
 60 - Non-Departmental  
 From 10/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
<b>REVENUES</b>						
Taxes						
4020	Penalty & Int on Taxes	823.02	823.02	1,000.00	(176.98)	82.30%
	Total Taxes	823.02	823.02	1,000.00	(176.98)	82.30%
Interest Income						
4031	Property Tax-Debt Service Fund	5,039.12	5,039.12	653,920.00	(648,880.88)	0.77%
	Total Interest Income	5,039.12	5,039.12	653,920.00	(648,880.88)	0.77%
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%
	<b>Total REVENUES</b>	<b>5,862.14</b>	<b>5,862.14</b>	<b>823,843.00</b>	<b>(817,980.86)</b>	<b>0.71%</b>
<b>EXPENDITURES</b>						
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%
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>664,320.00</b>	<b>664,320.00</b>	<b>0.00%</b>
	Excess Revenues Over (Under) Expenses	5,862.14	5,862.14	159,523.00	(153,660.86)	3.67%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Licenses & Permits						
4221	RSDP Revenue-Zone 7	57,094.00	57,094.00	0.00	57,094.00	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	8,000.00	8,000.00	60,000.00	(52,000.00)	13.33%
	<b>Total Licenses &amp; Permits</b>	<b>65,094.00</b>	<b>65,094.00</b>	<b>100,000.00</b>	<b>(34,906.00)</b>	<b>65.09%</b>
Other Revenues						
4729	Transfer from General Fund	0.00	0.00	57,000.00	(57,000.00)	0.00%
	<b>Total Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>(57,000.00)</b>	<b>0.00%</b>
	<b>Total REVENUES</b>	<b>65,094.00</b>	<b>65,094.00</b>	<b>157,000.00</b>	<b>(91,906.00)</b>	<b>41.46%</b>
<b>EXPENDITURES</b>						
Contractual Services						
5270	Engineering Services	0.00	0.00	50,000.00	50,000.00	0.00%
	<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
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	0.00	0.00	90,000.00	90,000.00	0.00%
	<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>0.00%</b>
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>0.00%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>65,094.00</b>	<b>65,094.00</b>	<b>(23,500.00)</b>	<b>88,594.00</b>	<b>(276.99)%</b>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 10/1/2018 Through 10/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	532.13	532.13	3,500.00	(2,967.87)	15.20%
4401	Interest Income - Checking	3.54	3.54	0.00	3.54	0.00%
	<b>Total Interest Income</b>	<b>535.67</b>	<b>535.67</b>	<b>3,500.00</b>	<b>(2,964.33)</b>	<b>15.30%</b>
Revenues						
4620	Wastewater Revenues	52,789.10	52,789.10	630,000.00	(577,210.90)	8.37%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	<b>Total Revenues</b>	<b>52,789.10</b>	<b>52,789.10</b>	<b>633,500.00</b>	<b>(580,710.90)</b>	<b>8.33%</b>
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	921.33	8,000.00	(7,078.67)	11.51%
4709	PUD Wastewater Surcharge	8,179.52	8,179.52	98,160.00	(89,980.48)	8.33%
	<b>Total Other Revenues</b>	<b>9,100.85</b>	<b>9,100.85</b>	<b>496,160.00</b>	<b>(487,059.15)</b>	<b>1.83%</b>
	<b>Total REVENUES</b>	<b>62,425.62</b>	<b>62,425.62</b>	<b>1,133,160.00</b>	<b>(1,070,734.38)</b>	<b>5.51%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,419.15	9,419.15	115,284.00	105,864.85	8.17%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	1,069.10	1,069.10	19,500.00	18,430.90	5.48%
5030	Workers Comp. Insurance	3,342.13	3,342.13	3,800.00	457.87	87.95%
5035	Social Security/Medicare Tax	720.56	720.56	9,394.00	8,673.44	7.67%
5040	Unemployment Comp. Insurance	33.32	33.32	0.00	(33.32)	0.00%
5050	Tx Mun Retire System Exp	1,035.67	1,035.67	16,246.00	15,210.33	6.37%
	<b>Total Personnel Expenses</b>	<b>15,619.93</b>	<b>15,619.93</b>	<b>165,224.00</b>	<b>149,604.07</b>	<b>9.45%</b>
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	171.14	171.14	40,000.00	39,828.86	0.42%
5195	Vehicle Operations	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	730.40	730.40	750.00	19.60	97.38%
	<b>Total Supplies &amp; O</b>	<b>901.54</b>	<b>901.54</b>	<b>44,000.00</b>	<b>43,098.46</b>	<b>2.05%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 10/1/2018 Through 10/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>Contractual Services</b>						
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	21,000.00	21,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	60,000.00	60,000.00	0.00%
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	434.00	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	0.00	0.00	230,000.00	230,000.00	0.00%
5292	Industrial Waste Surcharges	0.00	0.00	12,000.00	12,000.00	0.00%
	<b>Total Contractual Services</b>	<u>434.00</u>	<u>434.00</u>	<u>406,500.00</u>	<u>406,066.00</u>	<u>0.11%</u>
<b>Miscellaneous/Other Expenses</b>						
5300	Computer Software & Support	0.00	0.00	3,100.00	3,100.00	0.00%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	<b>Total Miscellaneous/Other Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00%</u>
<b>Capital Outlays</b>						
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%
	<b>Total Capital Outlays</b>	<u>0.00</u>	<u>0.00</u>	<u>513,523.00</u>	<u>513,523.00</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<u>16,955.47</u>	<u>16,955.47</u>	<u>1,132,847.00</u>	<u>1,115,891.53</u>	<u>1.50%</u>
	<b>Excess Revenues Over (Under) Expenses</b>	<u>45,470.15</u>	<u>45,470.15</u>	<u>313.00</u>	<u>45,157.15</u>	<u>14,527.20%</u>