

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 2/28/2018; 42% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 991,158	\$ 959,548	97%	\$ 875,240		110%
TELECOM TAXES	\$ 71,600	\$ 29,664	41%	\$ 32,112		92%
4-B SALES TAX	\$ 136,010	\$ 62,028	46%	\$ 52,114		119%
CITY SALES TAX	\$ 544,857	\$ 248,486	46%	\$ 208,769		119%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 48,473	49%	\$ 52,649		92%
BUILDING PERMIT FEES	\$ 188,780	\$ 177,589	94%	\$ 67,859		262%
COURT FINES	\$ 35,000	\$ 10,575	30%	\$ 13,987		76%
WATER SALES	\$ 800,000	\$ 335,034	42%	\$ 304,569		110%
STREET SALES TAX	\$ 136,010	\$ 62,028	46%	\$ 52,114		119%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 202,422	103%	\$ 132,823		152%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 641,796	97%	\$ 577,660		111%
WASTEWATER REVENUES	\$ 719,420	\$ 258,967	36%	\$ 250,488		103%
PUD SURCHARGE	\$ 98,160	\$ 40,092	41%	\$ 40,898		98%

**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	\$ 2,841,354	\$ 1,412,188	50%	\$ 1,426,750		99%
EXPENDITURES	\$ 2,524,602	\$ 784,412	31%	\$ 949,766		83%
<b>WATER FUND:</b>						
REVENUE	\$ 832,300	\$ 270,293	32%	\$ 306,268		88%
EXPENDITURES	\$ 971,130	\$ 304,925	31%	\$ 272,083		112%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 136,010	\$ 50,530	37%	\$ 52,114		97%
EXPENDITURES	\$ 75,430	\$ 32,961	44%	\$ 52,023		63%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,650	\$ 333	20%	\$ 473		70%
EXPENDITURES	\$ 2,600	\$ 3,182	122%	\$ -		#DIV/0!
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 2,000	\$ 444	22%	\$ 630		70%
EXPENDITURES	\$ 5,250	\$ 182	3%	\$ 225		81%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 198,350	\$ 178,252	90%	\$ 132,900		134%
EXPENDITURES	\$ 197,650	\$ 43,825	22%	\$ 45,400		97%
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 665,420	\$ 560,658	84%	\$ 577,997		97%
EXPENDITURES	\$ 662,420	\$ 196,410	30%	\$ 200,385		98%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 110,000	\$ 1,248	1%	\$ 72,524		2%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 892,055	\$ 247,809	28%	\$ 294,203		84%
EXPENDITURES	\$ 709,900	\$ 187,312	26%	\$ 182,582		103%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Administration	130,777.66	1,588,233.30	2,478,175.00	(889,941.70)	64.08%
Streets	17,568.95	50,533.21	155,530.00	(104,996.79)	32.49%
Police	20.00	5,670.15	500.00	5,170.15	1,134.03%
Court	919.20	14,158.80	55,040.00	(40,881.20)	25.72%
Park Department	500.00	1,780.00	152,100.00	(150,320.00)	1.17%
<b>Total REVENUES</b>	<b>149,785.81</b>	<b>1,660,375.46</b>	<b>2,841,345.00</b>	<b>(1,180,969.54)</b>	<b>58.44%</b>
<b>EXPENDITURES</b>					
Administration	53,769.64	294,883.68	980,691.00	685,807.32	30.06%
Sanitation	10,204.41	40,817.64	122,315.00	81,497.36	33.37%
Streets	29,539.89	50,163.09	180,358.00	130,194.91	27.81%
Police	53,161.22	463,622.49	1,006,701.00	543,078.51	46.05%
Court	7,495.96	46,920.69	119,492.00	72,571.31	39.26%
Park Department	3,350.37	42,018.60	98,335.00	56,316.40	42.73%
Public Works	771.43	5,858.76	16,710.00	10,851.24	35.06%
<b>Total EXPENDITURES</b>	<b>158,292.92</b>	<b>944,284.95</b>	<b>2,524,602.00</b>	<b>1,580,317.05</b>	<b>37.40%</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>(8,507.11)</b>	<b>716,090.51</b>	<b>316,743.00</b>	<b>399,347.51</b>	<b>226.07%</b>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 2/1/2018 Through 2/28/2018

	<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	74,924.96	345,127.17	832,300.00	(487,172.83)	41.46%
Total REVENUES	<u>74,924.96</u>	<u>345,127.17</u>	<u>832,300.00</u>	<u>(487,172.83)</u>	<u>41.47%</u>
EXPENDITURES					
Non-Departmental	39,140.97	344,067.45	971,130.00	627,062.55	35.42%
Total EXPENDITURES	<u>39,140.97</u>	<u>344,067.45</u>	<u>971,130.00</u>	<u>627,062.55</u>	<u>35.43%</u>
Excess Revenues Over (Under) Expenses	<u>35,783.99</u>	<u>1,059.72</u>	<u>(138,830.00)</u>	<u>139,889.72</u>	<u>(0.76)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 2/1/2018 Through 2/28/2018

	<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	11,498.70	62,028.38	136,010.00	(73,981.62)	45.60%
Total REVENUES	11,498.70	62,028.38	136,010.00	(73,981.62)	45.61%
EXPENDITURES					
Non-Departmental	17,568.29	50,529.68	75,430.00	24,900.32	66.98%
Total EXPENDITURES	17,568.29	50,529.68	75,430.00	24,900.32	66.99%
Excess Revenues Over (Under) Expenses	(6,069.59)	11,498.70	60,580.00	(49,081.30)	18.98%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

### 310 - Court Security Fund

From 2/1/2018 Through 2/28/2018

	<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	24.91	357.99	1,650.00	(1,292.01)	21.69%
Total REVENUES	24.91	357.99	1,650.00	(1,292.01)	21.70%
EXPENDITURES					
Court	0.00	3,182.08	2,600.00	(582.08)	122.38%
Total EXPENDITURES	0.00	3,182.08	2,600.00	(582.08)	122.39%
Excess Revenues Over (Under) Expenses	24.91	(2,824.09)	(950.00)	(1,874.09)	297.27%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

320 - Court Technology Fund

From 2/1/2018 Through 2/28/2018

	<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	33.21	477.37	2,000.00	(1,522.63)	23.86%
Total REVENUES	<u>33.21</u>	<u>477.37</u>	<u>2,000.00</u>	<u>(1,522.63)</u>	<u>23.87%</u>
EXPENDITURES					
Court	0.00	182.41	5,250.00	5,067.59	3.47%
Total EXPENDITURES	<u>0.00</u>	<u>182.41</u>	<u>5,250.00</u>	<u>5,067.59</u>	<u>3.47%</u>
Excess Revenues Over (Under) Expenses	<u>33.21</u>	<u>294.96</u>	<u>(3,250.00)</u>	<u>3,544.96</u>	<u>(9.07)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 2/1/2018 Through 2/28/2018

	<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 2/1/2018 Through 2/28/2018

	<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	5,019.46	202,540.92	198,350.00	4,190.92	102.11%
Total REVENUES	5,019.46	202,540.92	198,350.00	4,190.92	102.11%
EXPENDITURES					
Non-Departmental	0.00	43,825.00	197,650.00	153,825.00	22.17%
Total EXPENDITURES	0.00	43,825.00	197,650.00	153,825.00	22.17%
Excess Revenues Over (Under) Expenses	5,019.46	158,715.92	700.00	158,015.92	22,673.70%



# City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 2/1/2018 Through 2/28/2018

	<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	16,862.23	642,208.00	665,420.00	(23,212.00)	96.51%
Total REVENUES	<u>16,862.23</u>	<u>642,208.00</u>	<u>665,420.00</u>	<u>(23,212.00)</u>	<u>96.51%</u>
EXPENDITURES					
Non-Departmental	0.00	196,410.00	662,420.00	466,010.00	29.65%
Total EXPENDITURES	<u>0.00</u>	<u>196,410.00</u>	<u>662,420.00</u>	<u>466,010.00</u>	<u>29.65%</u>
Excess Revenues Over (Under) Expenses	<u>16,862.23</u>	<u>445,798.00</u>	<u>3,000.00</u>	<u>442,798.00</u>	<u>14,859.93%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

702 - Drainage Fund

From 2/1/2018 Through 2/28/2018

	<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>
EXPENDITURES					
Capital Improvements	<u>8,700.25</u>	<u>9,948.25</u>	<u>110,000.00</u>	<u>100,051.75</u>	<u>9.04%</u>
Total EXPENDITURES	<u>8,700.25</u>	<u>9,948.25</u>	<u>110,000.00</u>	<u>100,051.75</u>	<u>9.04%</u>
Excess Revenues Over (Under) Expenses	<u>(8,700.25)</u>	<u>(9,948.25)</u>	<u>(110,000.00)</u>	<u>100,051.75</u>	<u>9.04%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

From 2/1/2018 Through 2/28/2018

	<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	61,576.40	309,388.58	892,055.00	(582,666.42)	34.68%
Total REVENUES	<u>61,576.40</u>	<u>309,388.58</u>	<u>892,055.00</u>	<u>(582,666.42)</u>	<u>34.68%</u>
EXPENDITURES					
Non-Departmental	39,746.03	227,058.41	709,900.00	482,841.59	31.98%
Total EXPENDITURES	<u>39,746.03</u>	<u>227,058.41</u>	<u>709,900.00</u>	<u>482,841.59</u>	<u>31.98%</u>
Excess Revenues Over (Under) Expenses	<u>21,830.37</u>	<u>82,330.17</u>	<u>182,155.00</u>	<u>(99,824.83)</u>	<u>45.19%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
<b>Taxes</b>						
4000	Current Property Taxes	24,827.37	959,547.51	991,158.00	(31,610.49)	96.81%
4020	Penalty & Int on Taxes	432.07	632.30	3,132.00	(2,499.70)	20.18%
4030	Gross Receipts Tax (Gas)	0.00	4,877.62	1,188.00	3,689.62	410.57%
4035	Telecommunication Tax	14,503.79	29,663.67	71,600.00	(41,936.33)	41.42%
4036	Mixed Beverage Tax	0.00	2,311.67	4,490.00	(2,178.33)	51.48%
4037	4-B Sales Tax	11,498.70	62,028.38	136,010.00	(73,981.62)	45.60%
4040	City Sales Tax	46,063.86	248,486.06	544,857.00	(296,370.94)	45.60%
4050	Franchise Tax (Cable TV)	1,351.57	2,757.96	9,060.00	(6,302.04)	30.44%
4051	Electric Utility Franchise Fee	20,382.72	48,472.96	98,000.00	(49,527.04)	49.46%
	<b>Total Taxes</b>	<u>119,060.08</u>	<u>1,358,778.13</u>	<u>1,859,495.00</u>	<u>(500,716.87)</u>	<u>73.07%</u>
<b>Charges for Services</b>						
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>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>(7,500.00)</u>	<u>0.00%</u>
<b>Licenses &amp; Permits</b>						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	11,437.00	177,588.51	188,780.00	(11,191.49)	94.07%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<u>11,437.00</u>	<u>177,588.51</u>	<u>189,680.00</u>	<u>(12,091.49)</u>	<u>93.63%</u>
<b>Interest Income</b>						
4400	Interest Income	171.52	809.28	1,000.00	(190.72)	80.92%
4401	Interest Income - Checking	11.56	35.83	2,500.00	(2,464.17)	1.43%
	<b>Total Interest Income</b>	<u>183.08</u>	<u>845.11</u>	<u>3,500.00</u>	<u>(2,654.89)</u>	<u>24.15%</u>
<b>Revenues</b>						
4540	Miscellaneous Receipts	97.50	51,021.55	50,000.00	1,021.55	102.04%
4735	Wastewater Fund Transfer In	0.00	0.00	100,000.00	(100,000.00)	0.00%
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%
	<b>Total Revenues</b>	<u>97.50</u>	<u>51,021.55</u>	<u>218,000.00</u>	<u>(166,978.45)</u>	<u>23.40%</u>
<b>Other Revenues</b>						

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
4703	Reserve Transfer - General Fd.	0.00	0.00	200,000.00	(200,000.00)	0.00%
	Total Other Revenues	0.00	0.00	200,000.00	(200,000.00)	0.00%
	<b>Total REVENUES</b>	<b>130,777.66</b>	<b>1,588,233.30</b>	<b>2,478,175.00</b>	<b>(889,941.70)</b>	<b>64.09%</b>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	6,065.47	31,665.98	76,533.00	44,867.02	41.37%
5001	Additional Labor	0.00	4,421.41	1,000.00	(3,421.41)	442.14%
5002	Holiday Compensation	0.00	0.00	3,500.00	3,500.00	0.00%
5010	Training	0.00	2,807.89	10,000.00	7,192.11	28.07%
5020	Health Insurance	558.98	1,935.96	5,114.00	3,178.04	37.85%
5030	Workers Comp. Insurance	0.00	2,642.46	4,300.00	1,657.54	61.45%
5035	Social Security/Medicare Tax	464.03	2,365.92	5,855.00	3,489.08	40.40%
5040	Unemployment Comp. Insurance	3.28	9.25	1,000.00	990.75	0.92%
5050	Tx Mun Retire System Exp	444.66	2,391.61	5,629.00	3,237.39	42.48%
	<b>Total Personnel Expenses</b>	<b>7,536.42</b>	<b>48,240.48</b>	<b>112,931.00</b>	<b>64,690.52</b>	<b>42.72%</b>
<b>Supplies &amp; Operations Expenses</b>						
5101	Fax / Copier	234.06	996.25	4,300.00	3,303.75	23.16%
5103	Printing & Reproduction	0.00	324.79	3,000.00	2,675.21	10.82%
5110	Postage	225.00	284.29	1,000.00	715.71	28.42%
5120	Subscriptions & Memberships	0.00	1,143.39	3,300.00	2,156.61	34.64%
5125	Travel	35.00	87.11	2,250.00	2,162.89	3.87%
5140	Telephone	74.31	1,299.44	6,000.00	4,700.56	21.65%
5157	Records Management	176.84	1,686.63	5,100.00	3,413.37	33.07%
5158	Office Supplies	364.97	2,860.69	5,000.00	2,139.31	57.21%
5331	Advertising	0.00	353.97	4,000.00	3,646.03	8.84%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>1,110.18</b>	<b>9,036.56</b>	<b>33,950.00</b>	<b>24,913.44</b>	<b>26.62%</b>
<b>Contractual Services</b>						
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	16,495.00	60,020.16	145,000.00	84,979.84	41.39%
5204	Legal Services-MoPac	171.00	17,513.25	21,000.00	3,486.75	83.39%
5207	Legal Services-Code Review	0.00	0.00	15,000.00	15,000.00	0.00%
5210	Legal Services	5,901.63	26,488.02	55,000.00	28,511.98	48.16%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2018 Through 2/28/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5217	Payroll Services	555.46	2,018.61	4,200.00	2,181.39	48.06%
5226	Drug Testing	70.00	227.00	100.00	(127.00)	227.00%
5230	Audit	0.00	12,150.00	18,000.00	5,850.00	67.50%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	0.00	1,543.66	1,500.00	(43.66)	102.91%
5240	Insurance - Prop & Gen Liab	0.00	5,041.32	5,600.00	558.68	90.02%
5250	Insurance - Official Liability	0.00	2,453.00	3,000.00	547.00	81.76%
5260	Appraisal District - T/C	0.00	2,184.73	8,500.00	6,315.27	25.70%
5270	Engineering Services	<u>2,651.25</u>	<u>28,640.10</u>	<u>50,000.00</u>	<u>21,359.90</u>	<u>57.28%</u>
	Total Contractual Services	25,844.34	158,279.85	339,400.00	181,120.15	46.64%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,505.01	6,516.62	25,000.00	18,483.38	26.06%
5301	Public Meetings Technology	0.00	0.00	15,500.00	15,500.00	0.00%
5302	Website Support	70.41	70.41	4,000.00	3,929.59	1.76%
5325	Election Services	0.00	728.06	1,200.00	471.94	60.67%
5330	Election, Public Notice	0.00	0.00	200.00	200.00	0.00%
5332	Comprehensive Long Range Plan	0.00	0.00	100,000.00	100,000.00	0.00%
5340	Miscellaneous	<u>0.00</u>	<u>391.83</u>	<u>3,500.00</u>	<u>3,108.17</u>	<u>11.19%</u>
	Total Miscellaneous/Other Expenses	1,575.42	7,706.92	149,400.00	141,693.08	5.16%
	Capital Outlays					
5413	Furniture	0.00	330.00	2,000.00	1,670.00	16.50%
5414	Computers	0.00	864.67	4,000.00	3,135.33	21.61%
5453	City Hall Grounds Maintenance	0.00	1,483.53	3,000.00	1,516.47	49.45%
5488	Munici Bldg Improv & Planning	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	0.00	2,678.20	209,000.00	206,321.80	1.28%
	Non-Departmental Expenses					
5502	Contingency Fund	134.99	6,634.99	0.00	(6,634.99)	0.00%
5525	4B Sales Tax Allocation	<u>17,568.29</u>	<u>62,306.68</u>	<u>136,010.00</u>	<u>73,703.32</u>	<u>45.81%</u>
	Total Non-Departmental Expenses	<u>17,703.28</u>	<u>68,941.67</u>	<u>136,010.00</u>	<u>67,068.33</u>	<u>50.69%</u>
	Total EXPENDITURES	<u>53,769.64</u>	<u>294,883.68</u>	<u>980,691.00</u>	<u>685,807.32</u>	<u>30.07%</u>
	Excess Revenues Over (Under) Expenses	<u>77,008.02</u>	<u>1,293,349.62</u>	<u>1,497,484.00</u>	<u>(204,134.38)</u>	<u>86.36%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 2/1/2018 Through 2/28/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Miscellaneous/Other Expenses					
5286     Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370     Waste & Disposal Service	10,204.41	40,817.64	121,315.00	80,497.36	33.64%
Total Miscellaneous/Other Expenses	10,204.41	40,817.64	122,315.00	81,497.36	33.37%
Total EXPENDITURES	10,204.41	40,817.64	122,315.00	81,497.36	33.37%
Excess Revenues Over (Under) Expenses	(10,204.41)	(40,817.64)	(122,315.00)	81,497.36	33.37%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2018 Through 2/28/2018

		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	0.66	3.53	100.00	(96.47)	3.53%
	Total Interest Income	0.66	3.53	100.00	(96.47)	3.53%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	17,568.29	50,529.68	75,430.00	(24,900.32)	66.98%
4734	Transfer from 2014 Bond Residu	0.00	0.00	80,000.00	(80,000.00)	0.00%
	Total Other Revenues	17,568.29	50,529.68	155,430.00	(104,900.32)	32.51%
	Total REVENUES	17,568.95	50,533.21	155,530.00	(104,996.79)	32.49%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,325.83	12,453.72	33,542.00	21,088.28	37.12%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	248.44	1,021.63	3,351.00	2,329.37	30.48%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	177.92	922.16	2,566.00	1,643.84	35.93%
5040	Unemployment Comp. Insurance	1.57	4.10	25.00	20.90	16.40%
5050	Tx Mun Retire System Exp	183.26	813.25	2,450.00	1,636.75	33.19%
	Total Personnel Expenses	2,937.02	16,212.85	43,858.00	27,645.15	36.97%
Supplies & Operations Expenses						
5130	Utilities	0.00	37.00	2,700.00	2,663.00	1.37%
5140	Telephone	185.33	736.39	3,000.00	2,263.61	24.54%
5145	Uniforms & Accessories	0.00	73.66	400.00	326.34	18.41%
5161	TREE TRIMMING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00%
5180	Signs & Barracades	341.13	657.28	5,000.00	4,342.72	13.14%
5181	EQUIPMENT RENTAL	0.00	370.22	500.00	129.78	74.04%
5190	Materials	52.93	348.62	700.00	351.38	49.80%
5195	Vehicle Operations	0.00	252.68	1,800.00	1,547.32	14.03%
5196	Vehicle Maintenance & Repairs	0.00	15.16	500.00	484.84	3.03%
5255	Vehicle Insurance	0.00	475.94	600.00	124.06	79.32%
5350	Tools/Equipment & Repair	16.48	16.48	400.00	383.52	4.12%
5355	Street Maintenance & Repairs	26,007.00	30,966.81	50,500.00	19,533.19	61.32%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2018 Through 2/28/2018

	<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>
Total Supplies & Operations Expenses	26,602.87	33,950.24	76,100.00	42,149.76	44.61%
Contractual Services					
5276 Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
Total Contractual Services	0.00	0.00	400.00	400.00	0.00%
Capital Outlays					
5489 Street Improvements	0.00	0.00	60,000.00	60,000.00	0.00%
Total Capital Outlays	0.00	0.00	60,000.00	60,000.00	0.00%
Total EXPENDITURES	29,539.89	50,163.09	180,358.00	130,194.91	27.81%
Excess Revenues Over (Under) Expenses	(11,970.94)	370.12	(24,828.00)	25,198.12	(1.49)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4539	Donations - Police Dept	0.00	5,600.00	0.00	5,600.00	0.00%
4542	Police Miscellaneous Revenue	20.00	70.15	500.00	(429.85)	14.03%
	<b>Total Revenues</b>	<u>20.00</u>	<u>5,670.15</u>	<u>500.00</u>	<u>5,170.15</u>	<u>1,134.03%</u>
	<b>Total REVENUES</b>	<u>20.00</u>	<u>5,670.15</u>	<u>500.00</u>	<u>5,170.15</u>	<u>1,134.03%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	36,933.20	261,945.54	619,628.00	357,682.46	42.27%
5004	Retirement Benefits	0.00	80,920.72	77,000.00	(3,920.72)	105.09%
5010	Training	0.00	259.00	2,500.00	2,241.00	10.36%
5020	Health Insurance	5,123.88	27,947.57	68,128.00	40,180.43	41.02%
5030	Workers Comp. Insurance	0.00	6,452.52	10,500.00	4,047.48	61.45%
5035	Social Security/Medicare Tax	2,734.14	18,255.96	45,401.00	27,145.04	40.21%
5040	Unemployment Comp. Insurance	23.42	65.50	475.00	409.50	13.78%
5050	Tx Mun Retire System Exp	3,271.04	22,247.29	53,742.00	31,494.71	41.39%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	<b>Total Personnel Expenses</b>	<u>48,085.68</u>	<u>423,995.80</u>	<u>883,149.00</u>	<u>459,153.20</u>	<u>48.01%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	278.54	500.00	221.46	55.70%
5106	Ticket Writer Fees	0.00	2,595.00	13,680.00	11,085.00	18.96%
5110	Postage	0.00	127.17	50.00	(77.17)	254.34%
5140	Telephone	722.06	3,308.00	7,300.00	3,992.00	45.31%
5144	Police Supplies	478.00	556.62	2,500.00	1,943.38	22.26%
5145	Uniforms & Accessories	0.00	492.49	12,000.00	11,507.51	4.10%
5158	Office Supplies	31.77	189.70	500.00	310.30	37.94%
5159	National Night Out Supplies	362.10	391.50	2,500.00	2,108.50	15.66%
5185	Communication Equipment Maint	0.00	336.92	1,000.00	663.08	33.69%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	1,631.43	3,519.88	8,000.00	4,480.12	43.99%
5196	Vehicle Maintenance & Repairs	10.00	3,291.58	8,000.00	4,708.42	41.14%
5255	Vehicle Insurance	0.00	2,815.97	3,550.00	734.03	79.32%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2018 Through 2/28/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	3,235.36	17,903.37	59,830.00	41,926.63	29.92%
Contractual Services					
5211 Radio Services	0.00	0.00	3,084.00	3,084.00	0.00%
5214 Emergency Notification System	0.00	3,207.60	2,400.00	(807.60)	133.65%
5216 Dispatch Services	0.00	0.00	17,338.00	17,338.00	0.00%
5226 Drug Testing	0.00	52.92	100.00	47.08	52.92%
5238 Temporary Building Expenses	325.28	2,797.60	10,000.00	7,202.40	27.97%
5239 Laboratory Services	0.00	250.00	5,000.00	4,750.00	5.00%
Total Contractual Services	325.28	6,308.12	37,922.00	31,613.88	16.63%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	1,514.90	2,426.20	8,000.00	5,573.80	30.32%
5340 Miscellaneous	0.00	12,989.00	12,800.00	(189.00)	101.47%
Total Miscellaneous/Other Expenses	1,514.90	15,415.20	20,800.00	5,384.80	74.11%
Capital Outlays					
5414 Computers	0.00	0.00	5,000.00	5,000.00	0.00%
Total Capital Outlays	0.00	0.00	5,000.00	5,000.00	0.00%
Total EXPENDITURES	53,161.22	463,622.49	1,006,701.00	543,078.51	46.05%
Excess Revenues Over (Under) Expenses	(53,141.22)	(457,952.34)	(1,006,201.00)	548,248.66	45.51%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 50 - Court  
 From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Fines/Forfeitures & Penalties						
4100	Court Fines	470.60	10,575.30	35,000.00	(24,424.70)	30.21%
4101	Collection Agency Fees	89.70	214.78	3,500.00	(3,285.22)	6.13%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	16.60	162.63	500.00	(337.37)	32.52%
	Total Fines/Forfeitures & Penalties	<u>576.90</u>	<u>10,952.71</u>	<u>39,100.00</u>	<u>(28,147.29)</u>	<u>28.01%</u>
Revenues						
4055	Child Safety Revenue	166.37	755.69	1,890.00	(1,134.31)	39.98%
4500	Administrative Court Fees	134.30	1,747.78	12,000.00	(10,252.22)	14.56%
4526	Credit-Debit Card Fees	41.63	473.62	2,000.00	(1,526.38)	23.68%
4540	Miscellaneous Receipts	0.00	229.00	50.00	179.00	458.00%
	Total Revenues	<u>342.30</u>	<u>3,206.09</u>	<u>15,940.00</u>	<u>(12,733.91)</u>	<u>20.11%</u>
	<b>Total REVENUES</b>	<u>919.20</u>	<u>14,158.80</u>	<u>55,040.00</u>	<u>(40,881.20)</u>	<u>25.72%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,456.09	19,994.14	52,874.00	32,879.86	37.81%
5010	Training	56.54	364.50	2,000.00	1,635.50	18.22%
5020	Health Insurance	652.14	3,557.28	7,820.00	4,262.72	45.48%
5030	Workers Comp. Insurance	0.00	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	379.14	2,218.04	5,452.00	3,233.96	40.68%
5040	Unemployment Comp. Insurance	4.56	10.74	105.00	94.26	10.22%
5050	Tx Mun Retire System Exp	317.28	1,808.07	4,841.00	3,032.93	37.34%
	Total Personnel Expenses	<u>4,865.75</u>	<u>29,120.37</u>	<u>74,992.00</u>	<u>45,871.63</u>	<u>38.83%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	20.00	33.54	250.00	216.46	13.41%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	370.65	1,472.76	4,000.00	2,527.24	36.81%
5158	Office Supplies	9.53	103.74	150.00	46.26	69.16%
	Total Supplies & Operations Expenses	<u>400.18</u>	<u>1,774.31</u>	<u>4,950.00</u>	<u>3,175.69</u>	<u>35.84%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2018 Through 2/28/2018

	<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>					
5201	0.00	59.43	4,000.00	3,940.57	1.48%
5206	77.06	5,442.29	7,950.00	2,507.71	68.45%
5210	652.97	2,324.29	7,000.00	4,675.71	33.20%
5212	1,500.00	7,500.00	19,500.00	12,000.00	38.46%
5213	0.00	700.00	1,000.00	300.00	70.00%
	<u>2,230.03</u>	<u>16,026.01</u>	<u>39,450.00</u>	<u>23,423.99</u>	<u>40.62%</u>
<b>Miscellaneous/Other Expenses</b>					
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	<u>7,495.96</u>	<u>46,920.69</u>	<u>119,492.00</u>	<u>72,571.31</u>	<u>39.27%</u>
	<u>(6,576.76)</u>	<u>(32,761.89)</u>	<u>(64,452.00)</u>	<u>31,690.11</u>	<u>50.83%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4355	Donations - Park	500.00	1,500.00	100.00	1,400.00	1,500.00%
4519	Commercial Park Permits	0.00	280.00	200.00	80.00	140.00%
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%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
4537	Park Improvements - TBD	0.00	0.00	50,000.00	(50,000.00)	0.00%
4538	RCDC - Park Master Plan	0.00	0.00	18,000.00	(18,000.00)	0.00%
	<b>Total Revenues</b>	<u>500.00</u>	<u>1,780.00</u>	<u>152,100.00</u>	<u>(150,320.00)</u>	<u>1.17%</u>
	<b>Total REVENUES</b>	<u>500.00</u>	<u>1,780.00</u>	<u>152,100.00</u>	<u>(150,320.00)</u>	<u>1.17%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	1,883.81	9,859.42	25,472.00	15,612.58	38.70%
5020	Health Insurance	186.32	712.00	1,862.00	1,150.00	38.23%
5030	Workers Comp. Insurance	0.00	1,187.39	1,900.00	712.61	62.49%
5035	Social Security/Medicare Tax	144.12	723.70	1,949.00	1,225.30	37.13%
5040	Unemployment Comp. Insurance	1.57	4.10	110.00	105.90	3.72%
5050	Tx Mun Retire System Exp	322.82	841.14	1,592.00	750.86	52.83%
	<b>Total Personnel Expenses</b>	<u>2,538.64</u>	<u>13,327.75</u>	<u>32,885.00</u>	<u>19,557.25</u>	<u>40.53%</u>
Supplies & Operations Expenses						
5130	Utilities	18.00	56.53	1,000.00	943.47	5.65%
5158	Office Supplies	6.35	35.67	100.00	64.33	35.67%
5164	Equipment Maint & Repairs	0.00	282.53	1,000.00	717.47	28.25%
5190	Materials	44.99	1,259.32	3,000.00	1,740.68	41.97%
5191	Maintenance	0.00	1,699.10	1,000.00	(699.10)	169.91%
5195	Vehicle Operations	0.00	279.67	1,500.00	1,220.33	18.64%
5196	Vehicle Maintenance & Repairs	0.00	15.16	0.00	(15.16)	0.00%
5198	Fieldhouse Supplies & Maintena	53.47	459.01	1,000.00	540.99	45.90%
5255	Vehicle Insurance	0.00	793.23	1,000.00	206.77	79.32%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>122.81</u>	<u>4,880.22</u>	<u>9,600.00</u>	<u>4,719.78</u>	<u>50.84%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2018 Through 2/28/2018

	<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>
Miscellaneous/Other Expenses					
5300	0.00	182.40	500.00	317.60	36.48%
5341	0.00	1,350.00	1,350.00	0.00	100.00%
	0.00	1,532.40	1,850.00	317.60	82.83%
Capital Outlays					
5391	0.00	20,829.31	18,000.00	(2,829.31)	115.71%
5427	0.00	0.00	3,000.00	3,000.00	0.00%
5449	0.00	0.00	1,000.00	1,000.00	0.00%
5455	688.92	1,448.92	30,000.00	28,551.08	4.82%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	688.92	22,278.23	54,000.00	31,721.77	41.26%
	3,350.37	42,018.60	98,335.00	56,316.40	42.73%
Total EXPENDITURES					
	(2,850.37)	(40,238.60)	53,765.00	(94,003.60)	(74.84)%
Excess Revenues Over (Under) Expenses					

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 65 - Public Works  
 From 2/1/2018 Through 2/28/2018

	<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						
Personnel Expenses						
5030	Workers Comp. Insurance	0.00	72.31	360.00	287.69	20.08%
	Total Personnel Expenses	0.00	72.31	360.00	287.69	20.09%
Supplies & Operations Expenses						
5130	Utilities	625.27	2,178.57	5,000.00	2,821.43	43.57%
5158	Office Supplies	63.54	356.75	1,000.00	643.25	35.67%
	Total Supplies & Operations Expenses	688.81	2,535.32	6,000.00	3,464.68	42.26%
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	229.00	250.00	21.00	91.60%
	Total Miscellaneous/Other Expenses	0.00	229.00	250.00	21.00	91.60%
Non-Departmental Expenses						
5515	Maintenance Building	82.62	3,022.13	10,000.00	6,977.87	30.22%
	Total Non-Departmental Expenses	82.62	3,022.13	10,000.00	6,977.87	30.22%
	Total EXPENDITURES	771.43	5,858.76	16,710.00	10,851.24	35.06%
	Excess Revenues Over (Under) Expenses	(771.43)	(5,858.76)	(16,710.00)	10,851.24	35.06%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	59.41	280.30	350.00	(69.70)	80.08%
	Total Interest Income	59.41	280.30	350.00	(69.70)	80.09%
Revenues						
4600	Water Sales	74,777.97	335,033.91	800,000.00	(464,966.09)	41.87%
4610	Late Charges	87.58	1,312.96	3,000.00	(1,687.04)	43.76%
4628	Capital Recovery/Hook-Up Conne	0.00	8,500.00	28,950.00	(20,450.00)	29.36%
	Total Revenues	74,865.55	344,846.87	831,950.00	(487,103.13)	41.45%
	Total REVENUES	74,924.96	345,127.17	832,300.00	(487,172.83)	41.47%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,179.57	45,481.61	138,129.00	92,647.39	32.92%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	962.68	4,365.57	16,753.00	12,387.43	26.05%
5030	Workers Comp. Insurance	0.00	3,472.07	5,650.00	2,177.93	61.45%
5035	Social Security/Medicare Tax	625.74	3,418.24	10,567.00	7,148.76	32.34%
5040	Unemployment Comp. Insurance	6.49	15.36	110.00	94.64	13.96%
5050	Tx Mun Retire Systm Exp	713.57	3,688.35	11,121.00	7,432.65	33.16%
	Total Personnel Expenses	10,488.05	60,441.20	183,330.00	122,888.80	32.97%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5105	Tools and Supplies	109.00	240.54	1,000.00	759.46	24.05%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	185.34	736.36	2,000.00	1,263.64	36.81%
5145	Uniforms & Accessories	0.00	73.66	500.00	426.34	14.73%
5153	Credit Card Services	0.00	15.00	100.00	85.00	15.00%
5158	Office Supplies	12.71	71.17	200.00	128.83	35.58%
5166	Maintenance & Repairs	(11,082.61)	(8,049.84)	37,000.00	45,049.84	(21.75)%
5171	Equipment	15.98	15.98	500.00	484.02	3.19%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	65.37	724.90	1,500.00	775.10	48.32%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5193	Meter Replacement	(225.00)	439.60	7,000.00	6,560.40	6.28%
5195	Vehicle Operations	0.00	279.67	1,500.00	1,220.33	18.64%
5196	Vehicle Maintenance & Repairs	0.00	25.60	2,000.00	1,974.40	1.28%
5255	Vehicle Insurance	0.00	674.24	850.00	175.76	79.32%
	Total Supplies & Operations Expenses	(10,919.21)	(4,753.12)	55,250.00	60,003.12	(8.60)%
	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	19,404.00	56,490.00	37,086.00	34.34%
5232	Utility Billing-Collect Add'l	0.00	1,573.46	30,000.00	28,426.54	5.24%
5270	Engineering Services	0.00	0.00	10,000.00	10,000.00	0.00%
5271	Rate Consulting Services	0.00	3,202.65	15,000.00	11,797.35	21.35%
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	39,572.13	262,568.91	574,060.00	311,491.09	45.73%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	39,572.13	288,196.97	731,750.00	443,553.03	39.38%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	182.40	750.00	567.60	24.32%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	182.40	800.00	617.60	22.80%
	Total EXPENDITURES	39,140.97	344,067.45	971,130.00	627,062.55	35.43%
	Excess Revenues Over (Under) Expenses	35,783.99	1,059.72	(138,830.00)	139,889.72	(0.76)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 2/1/2018 Through 2/28/2018

		<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	<u>11,498.70</u>	<u>62,028.38</u>	<u>136,010.00</u>	<u>(73,981.62)</u>	<u>45.60%</u>
	Total Taxes	<u>11,498.70</u>	<u>62,028.38</u>	<u>136,010.00</u>	<u>(73,981.62)</u>	<u>45.61%</u>
	Total REVENUES	<u>11,498.70</u>	<u>62,028.38</u>	<u>136,010.00</u>	<u>(73,981.62)</u>	<u>45.61%</u>
<b>EXPENDITURES</b>						
Capital Outlays						
5469	Transfer to Street Department	<u>17,568.29</u>	<u>50,529.68</u>	<u>75,430.00</u>	<u>24,900.32</u>	<u>66.98%</u>
	Total Capital Outlays	<u>17,568.29</u>	<u>50,529.68</u>	<u>75,430.00</u>	<u>24,900.32</u>	<u>66.99%</u>
	Total EXPENDITURES	<u>17,568.29</u>	<u>50,529.68</u>	<u>75,430.00</u>	<u>24,900.32</u>	<u>66.99%</u>
	Excess Revenues Over (Under) Expenses	<u>(6,069.59)</u>	<u>11,498.70</u>	<u>60,580.00</u>	<u>(49,081.30)</u>	<u>18.98%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 2/1/2018 Through 2/28/2018

	<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					
4501	0.00	0.00	50.00	(50.00)	0.00%
4504	24.91	357.99	1,600.00	(1,242.01)	22.37%
	<u>24.91</u>	<u>357.99</u>	<u>1,650.00</u>	<u>(1,292.01)</u>	<u>21.70%</u>
	<u>24.91</u>	<u>357.99</u>	<u>1,650.00</u>	<u>(1,292.01)</u>	<u>21.70%</u>
<b>EXPENDITURES</b>					
Personnel Expenses					
5010	0.00	0.00	1,000.00	1,000.00	0.00%
	<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	0.00	3,182.08	1,500.00	(1,682.08)	212.13%
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>3,182.08</u>	<u>1,600.00</u>	<u>(1,582.08)</u>	<u>198.88%</u>
	<u>0.00</u>	<u>3,182.08</u>	<u>2,600.00</u>	<u>(582.08)</u>	<u>122.39%</u>
Excess Revenues Over (Under) Expenses	<u>24.91</u>	<u>(2,824.09)</u>	<u>(950.00)</u>	<u>(1,874.09)</u>	<u>297.27%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 2/1/2018 Through 2/28/2018

		<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	33.21	477.37	2,000.00	(1,522.63)	23.86%
	Total Revenues	33.21	477.37	2,000.00	(1,522.63)	23.87%
	Total REVENUES	33.21	477.37	2,000.00	(1,522.63)	23.87%
<b>EXPENDITURES</b>						
	Contractual Services					
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	182.41	1,250.00	1,067.59	14.59%
	Total Miscellaneous/Other Expenses	0.00	182.41	1,250.00	1,067.59	14.59%
	Capital Outlays					
5414	Computers	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Capital Outlays	0.00	0.00	2,000.00	2,000.00	0.00%
	Total EXPENDITURES	0.00	182.41	5,250.00	5,067.59	3.47%
	Excess Revenues Over (Under) Expenses	33.21	294.96	(3,250.00)	3,544.96	(9.07)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 2/1/2018 Through 2/28/2018

		<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						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 2/1/2018 Through 2/28/2018

		<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	84.15	119.39	700.00	(580.61)	17.05%
	Total Taxes	84.15	119.39	700.00	(580.61)	17.06%
	Interest Income					
4031	Property Tax-Debt Service Fund	4,935.31	202,421.53	197,250.00	5,171.53	102.62%
	Total Interest Income	4,935.31	202,421.53	197,250.00	5,171.53	102.62%
	Other Revenues					
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	<b>Total REVENUES</b>	<b>5,019.46</b>	<b>202,540.92</b>	<b>198,350.00</b>	<b>4,190.92</b>	<b>102.11%</b>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	110,000.00	110,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	43,625.00	87,250.00	43,625.00	50.00%
	Total Contractual Services	0.00	43,825.00	197,650.00	153,825.00	22.17%
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>43,825.00</b>	<b>197,650.00</b>	<b>153,825.00</b>	<b>22.17%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>5,019.46</b>	<b>158,715.92</b>	<b>700.00</b>	<b>158,015.92</b>	<b>22,673.70%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 2/1/2018 Through 2/28/2018

		<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	283.73	411.74	3,000.00	(2,588.26)	13.72%
	Total Taxes	283.73	411.74	3,000.00	(2,588.26)	13.72%
	Interest Income					
4031	Property Tax-Debt Service Fund	16,578.50	641,796.26	662,020.00	(20,223.74)	96.94%
	Total Interest Income	16,578.50	641,796.26	662,020.00	(20,223.74)	96.95%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	<u>16,862.23</u>	<u>642,208.00</u>	<u>665,420.00</u>	<u>(23,212.00)</u>	<u>96.51%</u>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5342	Debt Service-2012A Interest	0.00	22,410.00	44,820.00	22,410.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	270,000.00	270,000.00	0.00%
5347	Debt Service-Interest 2012B	0.00	173,600.00	347,200.00	173,600.00	50.00%
	Total Contractual Services	<u>0.00</u>	<u>196,410.00</u>	<u>662,420.00</u>	<u>466,010.00</u>	<u>29.65%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>196,410.00</u>	<u>662,420.00</u>	<u>466,010.00</u>	<u>29.65%</u>
	Excess Revenues Over (Under) Expenses	<u>16,862.23</u>	<u>445,798.00</u>	<u>3,000.00</u>	<u>442,798.00</u>	<u>14,859.93%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 2/1/2018 Through 2/28/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Contractual Services					
5270    Engineering Services	9,274.25	9,274.25	50,000.00	40,725.75	18.54%
Total Contractual Services	9,274.25	9,274.25	50,000.00	40,725.75	18.55%
Capital Outlays					
5484    Drainage Expenditures	(574.00)	574.00	55,000.00	54,426.00	1.04%
5485    MS-4 Expenditures	0.00	100.00	5,000.00	4,900.00	2.00%
Total Capital Outlays	(574.00)	674.00	60,000.00	59,326.00	1.12%
Total EXPENDITURES	8,700.25	9,948.25	110,000.00	100,051.75	9.04%
Excess Revenues Over (Under) Expenses	(8,700.25)	(9,948.25)	(110,000.00)	100,051.75	9.04%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2018 Through 2/28/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	297.80	1,405.12	1,500.00	(94.88)	93.67%
4401	Interest Income - Checking	3.03	11.91	50.00	(38.09)	23.82%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	<b>Total Interest Income</b>	<b>300.83</b>	<b>1,417.03</b>	<b>1,575.00</b>	<b>(157.97)</b>	<b>89.97%</b>
Revenues						
4620	Wastewater Revenues	52,174.72	258,967.30	719,420.00	(460,452.70)	35.99%
4628	Capital Recovery/Hook-Up Conne	0.00	3,500.00	68,000.00	(64,500.00)	5.14%
	<b>Total Revenues</b>	<b>52,174.72</b>	<b>262,467.30</b>	<b>787,420.00</b>	<b>(524,952.70)</b>	<b>33.33%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	5,412.62	4,900.00	512.62	110.46%
4709	PUD Wastewater Surcharge	8,179.52	40,091.63	98,160.00	(58,068.37)	40.84%
	<b>Total Other Revenues</b>	<b>9,100.85</b>	<b>45,504.25</b>	<b>103,060.00</b>	<b>(57,555.75)</b>	<b>44.15%</b>
	<b>Total REVENUES</b>	<b>61,576.40</b>	<b>309,388.58</b>	<b>892,055.00</b>	<b>(582,666.42)</b>	<b>34.68%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,179.57	45,481.61	138,129.00	92,647.39	32.92%
5010	Training	180.00	180.00	1,000.00	820.00	18.00%
5020	Health Insurance	962.68	4,365.57	16,753.00	12,387.43	26.05%
5030	Workers Comp. Insurance	0.00	3,502.79	5,700.00	2,197.21	61.45%
5035	Social Security/Medicare Tax	625.73	3,418.22	10,567.00	7,148.78	32.34%
5040	Unemployment Comp. Insurance	6.49	15.36	110.00	94.64	13.96%
5050	Tx Mun Retire Systm Exp	713.57	3,688.35	11,121.00	7,432.65	33.16%
	<b>Total Personnel Expenses</b>	<b>10,668.04</b>	<b>60,651.90</b>	<b>183,380.00</b>	<b>122,728.10</b>	<b>33.07%</b>
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	73.68	500.00	426.32	14.73%
5163	Grinder Pump Maint/Replacement	0.00	571.80	6,000.00	5,428.20	9.53%
5166	Maintenance & Repairs	3,223.17	11,319.31	40,000.00	28,680.69	28.29%
5195	Vehicle Operations	0.00	279.69	2,000.00	1,720.31	13.98%
5255	Vehicle Insurance	0.00	594.93	750.00	155.07	79.32%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>3,223.17</b>	<b>12,839.41</b>	<b>49,250.00</b>	<b>36,410.59</b>	<b>26.07%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 2/1/2018 Through 2/28/2018

		<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	5,850.00	25,500.00	19,650.00	22.94%
5232	Utility Billing-Collect Add'l	0.00	18,720.48	60,000.00	41,279.52	31.20%
5290	Wastewater Fees	22,233.49	111,306.54	231,670.00	120,363.46	48.04%
5292	Industrial Waste Surcharges	921.33	4,606.65	12,000.00	7,393.35	38.38%
	<b>Total Contractual Services</b>	<u>23,154.82</u>	<u>140,483.67</u>	<u>376,170.00</u>	<u>235,686.33</u>	<u>37.35%</u>
<b>Miscellaneous/Other Expenses</b>						
5300	Computer Software & Support	0.00	182.43	600.00	417.57	30.40%
5340	Miscellaneous	2,700.00	12,901.00	500.00	(12,401.00)	2,580.20%
	<b>Total Miscellaneous/Other Expenses</b>	<u>2,700.00</u>	<u>13,083.43</u>	<u>1,100.00</u>	<u>(11,983.43)</u>	<u>1,189.40%</u>
<b>Capital Outlays</b>						
5488	Munici Bldg Improv & Planning	0.00	0.00	100,000.00	100,000.00	0.00%
	<b>Total Capital Outlays</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<u>39,746.03</u>	<u>227,058.41</u>	<u>709,900.00</u>	<u>482,841.59</u>	<u>31.98%</u>
	<b>Excess Revenues Over (Under) Expenses</b>	<u>21,830.37</u>	<u>82,330.17</u>	<u>182,155.00</u>	<u>(99,824.83)</u>	<u>45.19%</u>

City of Rollingwood, Texas  
Balance Sheet  
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		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	1,479,073.34	(374,956.19)	133,896.96	0.00	370,201.98	11,064.13	6,500.91	114.31	0.00	157,572.12	448,997.81	(107,802.75)	2,124,662.62
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	32,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,651.00
1006	Cash-Cap Proj SR2014GO Streets	94,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,845.06
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	166,563.52	57,690.21	0.00	0.00	289,203.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,457.53
1131	Net Pension Asset	0.00	(22,574.52)	0.00	0.00	(22,574.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,149.04)

City of Rollingwood, Texas  
Balance Sheet  
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	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
1141	Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200	Accounts Receivable	0.00	75,998.53	0.00	0.00	71,794.22	0.00	0.00	0.00	0.00	0.00	0.00	147,792.75
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	(124.56)	0.00	0.00	0.00	0.00	0.00	0.00	(124.56)
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	(13,701.48)	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.47)
1218	Endeavor PUD Receivable	0.00	0.00	0.00	0.00	2,729.28	0.00	0.00	0.00	0.00	0.00	0.00	2,729.28
1230	Taxes Receivable - General	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49
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	49,443.41	0.00	11,411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,854.89

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	General Fund	Street Maintenance Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
Total Current Assets	1,801,682.58	(269,017.95)	145,308.44	32,651.00	813,042.45	11,064.13	6,500.91	114.31	0.00	163,858.49	448,999.03	(107,802.75)	3,046,400.64
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation	0.00	(1,314,776.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314,776.70)
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	(36,426.43)	0.00	0.00	(365,511.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,938.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,105,711.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,105,711.48)
Total Plant & Equipment	0.00	3,016,221.45	0.00	0.00	11,047,445.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,063,667.41
Total ASSETS	<u>1,801,682.58</u>	<u>2,747,203.50</u>	<u>145,308.44</u>	<u>32,651.00</u>	<u>11,860,488.41</u>	<u>11,064.13</u>	<u>6,500.91</u>	<u>114.31</u>	<u>0.00</u>	<u>163,858.49</u>	<u>448,999.03</u>	<u>(107,802.75)</u>	<u>17,110,068.05</u>
LIABILITIES & RESERVES													
Current Liabilities													

City of Rollingwood, Texas  
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		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(3,037.62)	(6,340.39)	0.00	0.00	279.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,098.58)
2010	Health Insurance	(1,913.06)	(781.14)	0.00	0.00	(889.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,583.93)
2012	Aflac Insurance	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	(0.44)	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.53)
2030	Unemployment Tax Liability	(4.22)	338.69	0.00	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.81
2035	Social Security/Medicare Tax	114.75	(393.96)	0.00	0.00	(56.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.59)
2050	Appearance Bond Reserve	(80.44)	0.00	0.00	0.00	0.00	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(87.44)
2055	Omnibase Vendor Reserve	(70.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.85)
2060	Traffic Fine Reserve	12,236.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,236.41
2070	Deferred Revenues	16.02	0.00	0.00	32,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.01
2080	TMRS Retirement W/Held	5,794.18	2,945.45	0.00	0.00	3,349.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.33

City of Rollingwood, Texas  
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	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	Compensated Absence Pay	0.00	5,430.48	0.00	0.00	5,430.48	0.00	0.00	0.00	0.00	0.00	0.00	10,860.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2116	Retainage Payable	41,430.89	25,574.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,005.84
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	(37,242.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,242.00)
2121	Bond Premium-SR2014 Water Impr	0.00	914,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,506.76
2122	Accrued Interest Payable	0.00	4,911.19	0.00	0.00	66,662.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19
2124	Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00
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	98,386.53	0.00	0.00	0.00	0.00	0.00	0.00	98,386.53
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



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		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
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	1,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.80
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)
2250	Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49
2400	Liab Pay from Rest Assets	0.00	136,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,851.50
2425	Bldg & Misc Deposits	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Total Current Liabilities</b>		<u>76,472.24</u>	<u>1,023,134.50</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,954,901.60</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,092,787.58</u>
<b>Total LIABILITIES &amp; RESERVES</b>		<u>76,472.24</u>	<u>1,023,134.50</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,954,901.60</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,092,787.58</u>
<b>EQUITY</b>														
3000	Unapprop Fund Balance	2,298,594.73	867,400.20	133,809.74	648.01	(295,878.46)	3,065.37	0.00	0.00	(1,289,474.90)	(1,140.68)	3,201.03	(97,854.50)	1,622,370.54
3030	Amounts Tp Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)

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	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
3450 Reserve for Court Technology	0.00	0.00	0.00	0.00	0.00	(4,495.00)	6,209.95	0.00	0.00	0.00	0.00	0.00	1,714.95
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	87,202.10	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	102,522.95
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	855,609.08	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,542.08
Other	716,090.51	1,059.72	11,498.70	0.00	82,330.17	(2,824.09)	294.96	0.00	0.00	158,715.92	445,798.00	(9,948.25)	1,403,015.64
<b>Total FUND EQUITY</b>	<u>1,725,210.34</u>	<u>1,724,069.00</u>	<u>145,308.44</u>	<u>648.01</u>	<u>(94,413.19)</u>	<u>11,067.13</u>	<u>6,504.91</u>	<u>114.31</u>	<u>0.00</u>	<u>157,575.24</u>	<u>448,999.03</u>	<u>(107,802.75)</u>	<u>4,017,280.47</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>(1,801,682.58)</u>	<u>(2,747,203.50)</u>	<u>(145,308.44)</u>	<u>(32,651.00)</u>	<u>(11,860,488.41)</u>	<u>(11,064.13)</u>	<u>(6,500.91)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(163,858.49)</u>	<u>(448,999.03)</u>	<u>107,802.75</u>	<u>(17,110,068.05)</u>