

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 3/31/2018; 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 991,158	\$ 961,922	97%	\$ 880,383		109%
TELECOM TAXES	\$ 71,600	\$ 29,664	41%	\$ 32,112		92%
4-B SALES TAX	\$ 136,010	\$ 72,546	53%	\$ 61,641		118%
CITY SALES TAX	\$ 544,857	\$ 290,619	53%	\$ 246,933		118%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 48,473	49%	\$ 52,649		92%
BUILDING PERMIT FEES	\$ 188,780	\$ 196,248	104%	\$ 93,120		211%
COURT FINES	\$ 35,000	\$ 13,377	38%	\$ 18,289		73%
WATER SALES	\$ 800,000	\$ 378,960	47%	\$ 348,541		109%
STREET SALES TAX	\$ 136,010	\$ 72,546	53%	\$ 61,641		118%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 203,026	103%	\$ 133,635		152%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 643,241	97%	\$ 581,194		111%
WASTEWATER REVENUES	\$ 719,420	\$ 308,387	43%	\$ 299,228		103%
PUD SURCHARGE	\$ 98,160	\$ 48,271	49%	\$ 49,077		98%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,841,354	\$ 1,845,823	65%	\$ 1,519,538		121%
EXPENDITURES	\$ 2,524,602	\$ 1,125,747	45%	\$ 1,131,673		99%
WATER FUND:						
REVENUE	\$ 832,300	\$ 389,454	47%	\$ 350,437		111%
EXPENDITURES	\$ 971,130	\$ 368,873	38%	\$ 336,190		110%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 72,546	53%	\$ 61,641		118%
EXPENDITURES	\$ 75,430	\$ 72,546	96%	\$ 57,090		127%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 462	28%	\$ 630		73%
EXPENDITURES	\$ 2,600	\$ 3,182	122%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 617	31%	\$ 840		73%
EXPENDITURES	\$ 5,250	\$ 274	5%	\$ 270		101%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 198,350	\$ 203,254	102%	\$ 133,961		152%
EXPENDITURES	\$ 197,650	\$ 43,825	22%	\$ 45,400		97%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,420	\$ 643,916	97%	\$ 582,612		111%
EXPENDITURES	\$ 662,420	\$ 196,410	30%	\$ 200,385		98%
DRAINAGE FUND:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 110,000	\$ 18,198	17%	\$ 73,028		25%
WASTE WATER FUND:						
REVENUE	\$ 892,055	\$ 368,285	41%	\$ 351,745		105%
EXPENDITURES	\$ 709,900	\$ 266,917	38%	\$ 229,466		116%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 3/1/2018 Through 3/31/2018

	<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					
Administration	79,306.08	1,665,644.99	2,478,175.00	(812,530.01)	67.21%
Streets	22,016.99	72,550.20	155,530.00	(82,979.80)	46.64%
Police	945.89	6,616.04	500.00	6,116.04	1,323.20%
Court	4,717.66	18,876.46	55,040.00	(36,163.54)	34.29%
Park Department	80,355.00	82,135.00	152,100.00	(69,965.00)	54.00%
Total REVENUES	<u>187,341.62</u>	<u>1,845,822.69</u>	<u>2,841,345.00</u>	<u>(995,522.31)</u>	<u>64.96%</u>
EXPENDITURES					
Administration	77,384.43	362,423.92	980,691.00	618,267.08	36.95%
Sanitation	10,204.41	51,022.05	122,315.00	71,292.95	41.71%
Streets	3,843.31	52,908.00	180,358.00	127,450.00	29.33%
Police	111,863.49	554,306.32	1,006,701.00	452,394.68	55.06%
Court	7,969.14	52,418.34	119,492.00	67,073.66	43.86%
Park Department	4,575.98	45,728.56	98,335.00	52,606.44	46.50%
Public Works	1,081.09	6,939.85	16,710.00	9,770.15	41.53%
Total EXPENDITURES	<u>216,921.85</u>	<u>1,125,747.04</u>	<u>2,524,602.00</u>	<u>1,398,854.96</u>	<u>44.59%</u>
Excess Revenues Over (Under) Expenses	<u>(29,580.23)</u>	<u>720,075.65</u>	<u>316,743.00</u>	<u>403,332.65</u>	<u>227.33%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 3/1/2018 Through 3/31/2018

	<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	44,326.66	389,453.83	832,300.00	(442,846.17)	46.79%
Total REVENUES	<u>44,326.66</u>	<u>389,453.83</u>	<u>832,300.00</u>	<u>(442,846.17)</u>	<u>46.79%</u>
EXPENDITURES					
Administration	5,938.23	0.00	0.00	0.00	0.00%
Non-Departmental	102,287.85	368,873.37	971,130.00	602,256.63	37.98%
Total EXPENDITURES	<u>108,226.08</u>	<u>368,873.37</u>	<u>971,130.00</u>	<u>602,256.63</u>	<u>37.98%</u>
Excess Revenues Over (Under) Expenses	<u>(63,899.42)</u>	<u>20,580.46</u>	<u>(138,830.00)</u>	<u>159,410.46</u>	<u>(14.82)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 3/1/2018 Through 3/31/2018

	<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	10,517.49	72,545.87	136,010.00	(63,464.13)	53.33%
Total REVENUES	<u>10,517.49</u>	<u>72,545.87</u>	<u>136,010.00</u>	<u>(63,464.13)</u>	<u>53.34%</u>
EXPENDITURES					
Non-Departmental	22,016.19	72,545.87	75,430.00	2,884.13	96.17%
Total EXPENDITURES	<u>22,016.19</u>	<u>72,545.87</u>	<u>75,430.00</u>	<u>2,884.13</u>	<u>96.18%</u>
Excess Revenues Over (Under) Expenses	<u>(11,498.70)</u>	<u>0.00</u>	<u>60,580.00</u>	<u>(60,580.00)</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 3/1/2018 Through 3/31/2018

	<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	104.36	462.35	1,650.00	(1,187.65)	28.02%
Total REVENUES	<u>104.36</u>	<u>462.35</u>	<u>1,650.00</u>	<u>(1,187.65)</u>	<u>28.02%</u>
EXPENDITURES					
Court	0.00	3,182.08	2,600.00	(582.08)	122.38%
Total EXPENDITURES	<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>104.36</u>	<u>(2,719.73)</u>	<u>(950.00)</u>	<u>(1,769.73)</u>	<u>286.28%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 3/1/2018 Through 3/31/2018

	<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	139.16	616.53	2,000.00	(1,383.47)	30.82%
Total REVENUES	<u>139.16</u>	<u>616.53</u>	<u>2,000.00</u>	<u>(1,383.47)</u>	<u>30.83%</u>
EXPENDITURES					
Court	91.21	273.62	5,250.00	4,976.38	5.21%
Total EXPENDITURES	<u>91.21</u>	<u>273.62</u>	<u>5,250.00</u>	<u>4,976.38</u>	<u>5.21%</u>
Excess Revenues Over (Under) Expenses	<u>47.95</u>	<u>342.91</u>	<u>(3,250.00)</u>	<u>3,592.91</u>	<u>(10.55)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 3/1/2018 Through 3/31/2018

	<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 3/1/2018 Through 3/31/2018

	<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	929.59	203,254.18	198,350.00	4,904.18	102.47%
Total REVENUES	<u>929.59</u>	<u>203,254.18</u>	<u>198,350.00</u>	<u>4,904.18</u>	<u>102.47%</u>
EXPENDITURES					
Non-Departmental	0.00	43,825.00	197,650.00	153,825.00	22.17%
Total EXPENDITURES	<u>0.00</u>	<u>43,825.00</u>	<u>197,650.00</u>	<u>153,825.00</u>	<u>22.17%</u>
Excess Revenues Over (Under) Expenses	<u>929.59</u>	<u>159,429.18</u>	<u>700.00</u>	<u>158,729.18</u>	<u>22,775.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 3/1/2018 Through 3/31/2018

	<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	3,133.74	643,915.74	665,420.00	(21,504.26)	96.76%
Total REVENUES	<u>3,133.74</u>	<u>643,915.74</u>	<u>665,420.00</u>	<u>(21,504.26)</u>	<u>96.77%</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>3,133.74</u>	<u>447,505.74</u>	<u>3,000.00</u>	<u>444,505.74</u>	<u>14,916.85%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 3/1/2018 Through 3/31/2018

	<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>
EXPENDITURES					
Capital Improvements	8,250.00	18,198.25	110,000.00	91,801.75	16.54%
Total EXPENDITURES	8,250.00	18,198.25	110,000.00	91,801.75	16.54%
Excess Revenues Over (Under) Expenses	(8,250.00)	(18,198.25)	(110,000.00)	91,801.75	16.54%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 3/1/2018 Through 3/31/2018

	<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	58,896.82	368,285.40	892,055.00	(523,769.60)	41.28%
Total REVENUES	<u>58,896.82</u>	<u>368,285.40</u>	<u>892,055.00</u>	<u>(523,769.60)</u>	<u>41.29%</u>
EXPENDITURES					
Non-Departmental	67,156.15	266,917.30	709,900.00	442,982.70	37.59%
Total EXPENDITURES	<u>67,156.15</u>	<u>266,917.30</u>	<u>709,900.00</u>	<u>442,982.70</u>	<u>37.60%</u>
Excess Revenues Over (Under) Expenses	<u>(8,259.33)</u>	<u>101,368.10</u>	<u>182,155.00</u>	<u>(80,786.90)</u>	<u>55.64%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 3/1/2018 Through 3/31/2018

		<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>
REVENUES						
Taxes						
4000	Current Property Taxes	4,318.74	961,921.52	991,158.00	(29,236.48)	97.05%
4020	Penalty & Int on Taxes	379.07	1,061.71	3,132.00	(2,070.29)	33.89%
4030	Gross Receipts Tax (Gas)	0.00	4,877.62	1,188.00	3,689.62	410.57%
4035	Telecommunication Tax	0.00	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	10,517.48	72,545.86	136,010.00	(63,464.14)	53.33%
4040	City Sales Tax	42,133.11	290,619.17	544,857.00	(254,237.83)	53.33%
4050	Franchise Tax (Cable TV)	0.00	2,757.96	9,060.00	(6,302.04)	30.44%
4051	Electric Utility Franchise Fee	0.00	48,472.96	98,000.00	(49,527.04)	49.46%
	Total Taxes	<u>57,348.40</u>	<u>1,414,232.14</u>	<u>1,859,495.00</u>	<u>(445,262.86)</u>	<u>76.05%</u>
Charges for Services						
4209	RCDC Administration Fees	3,000.00	3,000.00	5,000.00	(2,000.00)	60.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	<u>3,000.00</u>	<u>3,000.00</u>	<u>7,500.00</u>	<u>(4,500.00)</u>	<u>40.00%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	18,659.00	196,247.51	188,780.00	7,467.51	103.95%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	Total Licenses & Permits	<u>18,659.00</u>	<u>196,247.51</u>	<u>189,680.00</u>	<u>6,567.51</u>	<u>103.46%</u>
Interest Income						
4400	Interest Income	214.39	1,023.67	1,000.00	23.67	102.36%
4401	Interest Income - Checking	14.29	50.12	2,500.00	(2,449.88)	2.00%
	Total Interest Income	<u>228.68</u>	<u>1,073.79</u>	<u>3,500.00</u>	<u>(2,426.21)</u>	<u>30.68%</u>
Revenues						
4540	Miscellaneous Receipts	70.00	51,091.55	50,000.00	1,091.55	102.18%
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%
	Total Revenues	<u>70.00</u>	<u>51,091.55</u>	<u>218,000.00</u>	<u>(166,908.45)</u>	<u>23.44%</u>
Other Revenues						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2018 Through 3/31/2018

		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%
	Total REVENUES	79,306.08	1,665,644.99	2,478,175.00	(812,530.01)	67.21%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	5,980.87	34,844.76	76,533.00	41,688.24	45.52%
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	190.75	2,998.64	10,000.00	7,001.36	29.98%
5020	Health Insurance	558.98	2,494.94	5,114.00	2,619.06	48.78%
5030	Workers Comp. Insurance	339.72	2,982.18	4,300.00	1,317.82	69.35%
5035	Social Security/Medicare Tax	457.55	2,823.47	5,855.00	3,031.53	48.22%
5040	Unemployment Comp. Insurance	1.20	10.45	1,000.00	989.55	1.04%
5050	Tx Mun Retire System Exp	448.46	2,840.07	5,629.00	2,788.93	50.45%
	Total Personnel Expenses	7,977.53	53,415.92	112,931.00	59,515.08	47.30%
	Supplies & Operations Expenses					
5101	Fax / Copier	452.70	1,448.95	4,300.00	2,851.05	33.69%
5103	Printing & Reproduction	1,086.50	1,411.29	3,000.00	1,588.71	47.04%
5110	Postage	41.93	326.22	1,000.00	673.78	32.62%
5120	Subscriptions & Memberships	435.00	1,578.39	3,300.00	1,721.61	47.83%
5125	Travel	25.68	112.79	2,250.00	2,137.21	5.01%
5140	Telephone	74.20	1,373.64	6,000.00	4,626.36	22.89%
5157	Records Management	1,097.09	2,783.72	5,100.00	2,316.28	54.58%
5158	Office Supplies	861.89	3,722.58	5,000.00	1,277.42	74.45%
5331	Advertising	1,161.44	1,515.41	4,000.00	2,484.59	37.88%
	Total Supplies & Operations Expenses	5,236.43	14,272.99	33,950.00	19,677.01	42.04%
	Contractual Services					
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	17,865.00	77,885.16	145,000.00	67,114.84	53.71%
5204	Legal Services-MoPac	0.00	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	8,346.86	27,792.78	55,000.00	27,207.22	50.53%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2018 Through 3/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5217	Payroll Services	289.97	2,308.58	4,200.00	1,891.42	54.96%
5226	Drug Testing	0.00	227.00	100.00	(127.00)	227.00%
5230	Audit	5,950.00	18,100.00	18,000.00	(100.00)	100.55%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	0.00	1,543.66	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	2,184.73	4,369.46	8,500.00	4,130.54	51.40%
5270	Engineering Services	3,912.00	32,552.10	50,000.00	17,447.90	65.10%
	Total Contractual Services	38,548.56	189,786.31	339,400.00	149,613.69	55.92%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,164.20	7,680.82	25,000.00	17,319.18	30.72%
5301	Public Meetings Technology	9,000.00	9,000.00	15,500.00	6,500.00	58.06%
5302	Website Support	2,775.00	2,845.41	4,000.00	1,154.59	71.13%
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	394.04	785.87	3,500.00	2,714.13	22.45%
	Total Miscellaneous/Other Expenses	13,333.24	21,040.16	149,400.00	128,359.84	14.08%
	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	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Capital Outlays	0.00	2,678.20	209,000.00	206,321.80	1.28%
	Non-Departmental Expenses					
5502	Contingency Fund	789.97	7,424.96	0.00	(7,424.96)	0.00%
5525	4B Sales Tax Allocation	11,498.70	73,805.38	136,010.00	62,204.62	54.26%
	Total Non-Departmental Expenses	12,288.67	81,230.34	136,010.00	54,779.66	59.72%
	Total EXPENDITURES	77,384.43	362,423.92	980,691.00	618,267.08	36.96%
	Excess Revenues Over (Under) Expenses	1,921.65	1,303,221.07	1,497,484.00	(194,262.93)	87.02%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 3/1/2018 Through 3/31/2018

		<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	<u>10,204.41</u>	<u>51,022.05</u>	<u>121,315.00</u>	<u>70,292.95</u>	<u>42.05%</u>
	Total Miscellaneous/Other Expenses	<u>10,204.41</u>	<u>51,022.05</u>	<u>122,315.00</u>	<u>71,292.95</u>	<u>41.71%</u>
	Total EXPENDITURES	<u>10,204.41</u>	<u>51,022.05</u>	<u>122,315.00</u>	<u>71,292.95</u>	<u>41.71%</u>
	Excess Revenues Over (Under) Expenses	<u>(10,204.41)</u>	<u>(51,022.05)</u>	<u>(122,315.00)</u>	<u>71,292.95</u>	<u>41.71%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2018 Through 3/31/2018

	<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>	
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.80	4.33	100.00	(95.67)	4.33%
	Total Interest Income	0.80	4.33	100.00	(95.67)	4.33%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	22,016.19	72,545.87	75,430.00	(2,884.13)	96.17%
4734	Transfer from 2014 Bond Residu	0.00	0.00	80,000.00	(80,000.00)	0.00%
	Total Other Revenues	22,016.19	72,545.87	155,430.00	(82,884.13)	46.67%
	Total REVENUES	22,016.99	72,550.20	155,530.00	(82,979.80)	46.65%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,353.22	13,708.54	33,542.00	19,833.46	40.86%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	248.44	1,270.07	3,351.00	2,080.93	37.90%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	180.02	1,102.18	2,566.00	1,463.82	42.95%
5040	Unemployment Comp. Insurance	0.66	4.76	25.00	20.24	19.04%
5050	Tx Mun Retire System Exp	150.48	963.73	2,450.00	1,486.27	39.33%
	Total Personnel Expenses	2,932.82	18,047.27	43,858.00	25,810.73	41.15%
Supplies & Operations Expenses						
5130	Utilities	0.00	37.00	2,700.00	2,663.00	1.37%
5140	Telephone	182.78	919.17	3,000.00	2,080.83	30.63%
5145	Uniforms & Accessories	66.31	139.97	400.00	260.03	34.99%
5161	TREE TRIMMING SERVICES	190.00	190.00	10,000.00	9,810.00	1.90%
5180	Signs & Barracades	37.70	694.98	5,000.00	4,305.02	13.89%
5181	EQUIPMENT RENTAL	0.00	370.22	500.00	129.78	74.04%
5190	Materials	0.00	348.62	700.00	351.38	49.80%
5195	Vehicle Operations	217.61	470.29	1,800.00	1,329.71	26.12%
5196	Vehicle Maintenance & Repairs	11.34	26.50	500.00	473.50	5.30%
5255	Vehicle Insurance	0.00	475.94	600.00	124.06	79.32%
5350	Tools/Equipment & Repair	0.00	16.48	400.00	383.52	4.12%
5355	Street Maintenance & Repairs	204.75	31,171.56	50,500.00	19,328.44	61.72%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2018 Through 3/31/2018

	<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>
Total Supplies & Operations Expenses	910.49	34,860.73	76,100.00	41,239.27	45.81%
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	3,843.31	52,908.00	180,358.00	127,450.00	29.33%
Excess Revenues Over (Under) Expenses	18,173.68	19,642.20	(24,828.00)	44,470.20	(79.11)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2018 Through 3/31/2018

		<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>
REVENUES						
Revenues						
4539	Donations - Police Dept	920.00	6,520.00	0.00	6,520.00	0.00%
4542	Police Miscellaneous Revenue	25.89	96.04	500.00	(403.96)	19.20%
	Total Revenues	<u>945.89</u>	<u>6,616.04</u>	<u>500.00</u>	<u>6,116.04</u>	<u>1,323.21%</u>
	Total REVENUES	<u>945.89</u>	<u>6,616.04</u>	<u>500.00</u>	<u>6,116.04</u>	<u>1,323.21%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	64,301.83	305,067.71	619,628.00	314,560.29	49.23%
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	33,071.45	68,128.00	35,056.55	48.54%
5030	Workers Comp. Insurance	590.04	7,042.56	10,500.00	3,457.44	67.07%
5035	Social Security/Medicare Tax	4,240.34	22,496.30	45,401.00	22,904.70	49.55%
5040	Unemployment Comp. Insurance	0.96	66.46	475.00	408.54	13.99%
5050	Tx Mun Retire System Exp	5,291.43	27,538.72	53,742.00	26,203.28	51.24%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	Total Personnel Expenses	<u>79,548.48</u>	<u>482,364.62</u>	<u>883,149.00</u>	<u>400,784.38</u>	<u>54.62%</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	1.15	128.32	50.00	(78.32)	256.64%
5140	Telephone	718.96	4,026.96	7,300.00	3,273.04	55.16%
5144	Police Supplies	21.84	578.46	2,500.00	1,921.54	23.13%
5145	Uniforms & Accessories	2,369.59	2,862.08	12,000.00	9,137.92	23.85%
5158	Office Supplies	89.43	279.13	500.00	220.87	55.82%
5159	National Night Out Supplies	322.11	713.61	2,500.00	1,786.39	28.54%
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	603.88	4,123.76	8,000.00	3,876.24	51.54%
5196	Vehicle Maintenance & Repairs	1,083.57	4,375.15	8,000.00	3,624.85	54.68%
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 3/1/2018 Through 3/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	5,210.53	23,113.90	59,830.00	36,716.10	38.63%
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	17,338.00	17,338.00	17,338.00	0.00	100.00%
5226 Drug Testing	0.00	52.92	100.00	47.08	52.92%
5238 Temporary Building Expenses	325.28	3,122.88	10,000.00	6,877.12	31.22%
5239 Laboratory Services	0.00	250.00	5,000.00	4,750.00	5.00%
Total Contractual Services	17,663.28	23,971.40	37,922.00	13,950.60	63.21%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	91.20	2,517.40	8,000.00	5,482.60	31.46%
5340 Miscellaneous	0.00	12,989.00	12,800.00	(189.00)	101.47%
Total Miscellaneous/Other Expenses	91.20	15,506.40	20,800.00	5,293.60	74.55%
Capital Outlays					
5411 Video Cameras/Microphones	5,300.00	5,300.00	0.00	(5,300.00)	0.00%
5414 Computers	4,050.00	4,050.00	5,000.00	950.00	81.00%
Total Capital Outlays	9,350.00	9,350.00	5,000.00	(4,350.00)	187.00%
Total EXPENDITURES	111,863.49	554,306.32	1,006,701.00	452,394.68	55.06%
Excess Revenues Over (Under) Expenses	(110,917.60)	(547,690.28)	(1,006,201.00)	458,510.72	54.43%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2018 Through 3/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,802.00	13,377.30	35,000.00	(21,622.70)	38.22%
4101	Collection Agency Fees	561.09	775.87	3,500.00	(2,724.13)	22.16%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>72.51</u>	<u>235.14</u>	<u>500.00</u>	<u>(264.86)</u>	<u>47.02%</u>
	Total Fines/Forfeitures & Penalties	3,435.60	14,388.31	39,100.00	(24,711.69)	36.80%
Revenues						
4055	Child Safety Revenue	141.66	897.35	1,890.00	(992.65)	47.47%
4500	Administrative Court Fees	977.72	2,725.50	12,000.00	(9,274.50)	22.71%
4526	Credit-Debit Card Fees	151.68	625.30	2,000.00	(1,374.70)	31.26%
4540	Miscellaneous Receipts	<u>11.00</u>	<u>240.00</u>	<u>50.00</u>	<u>190.00</u>	<u>480.00%</u>
	Total Revenues	<u>1,282.06</u>	<u>4,488.15</u>	<u>15,940.00</u>	<u>(11,451.85)</u>	<u>28.16%</u>
	Total REVENUES	<u>4,717.66</u>	<u>18,876.46</u>	<u>55,040.00</u>	<u>(36,163.54)</u>	<u>34.30%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,653.98	21,914.14	52,874.00	30,959.86	41.44%
5010	Training	0.00	364.50	2,000.00	1,635.50	18.22%
5020	Health Insurance	341.60	3,898.88	7,820.00	3,921.12	49.85%
5030	Workers Comp. Insurance	107.28	1,274.88	1,900.00	625.12	67.09%
5035	Social Security/Medicare Tax	250.84	2,468.88	5,452.00	2,983.12	45.28%
5040	Unemployment Comp. Insurance	2.89	13.63	105.00	91.37	12.98%
5050	Tx Mun Retire Systm Exp	<u>163.32</u>	<u>1,971.39</u>	<u>4,841.00</u>	<u>2,869.61</u>	<u>40.72%</u>
	Total Personnel Expenses	4,519.91	31,906.30	74,992.00	43,085.70	42.55%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	56.92	90.46	250.00	159.54	36.18%
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	365.55	1,838.31	4,000.00	2,161.69	45.95%
5158	Office Supplies	<u>14.54</u>	<u>118.28</u>	<u>150.00</u>	<u>31.72</u>	<u>78.85%</u>
	Total Supplies & Operations Expenses	437.01	2,211.32	4,950.00	2,738.68	44.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2018 Through 3/31/2018

	<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	619.32	678.75	4,000.00	3,321.25	16.96%
5206	343.90	5,798.68	7,950.00	2,151.32	72.93%
5210	399.00	2,723.29	7,000.00	4,276.71	38.90%
5212	1,500.00	8,250.00	19,500.00	11,250.00	42.30%
5213	150.00	850.00	1,000.00	150.00	85.00%
	<u>3,012.22</u>	<u>18,300.72</u>	<u>39,450.00</u>	<u>21,149.28</u>	<u>46.39%</u>
Miscellaneous/Other Expenses					
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>7,969.14</u>	<u>52,418.34</u>	<u>119,492.00</u>	<u>67,073.66</u>	<u>43.87%</u>
	<u>7,969.14</u>	<u>52,418.34</u>	<u>119,492.00</u>	<u>67,073.66</u>	<u>43.87%</u>
Excess Revenues Over (Under) Expenses	<u>(3,251.48)</u>	<u>(33,541.88)</u>	<u>(64,452.00)</u>	<u>30,910.12</u>	<u>52.04%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2018 Through 3/31/2018

	<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>
REVENUES					
Revenues					
4355	150.00	1,650.00	100.00	1,550.00	1,650.00%
4519	205.00	485.00	200.00	285.00	242.50%
4522	25,000.00	25,000.00	25,000.00	0.00	100.00%
4523	0.00	0.00	100.00	(100.00)	0.00%
4531	55,000.00	55,000.00	55,000.00	0.00	100.00%
4536	0.00	0.00	3,700.00	(3,700.00)	0.00%
4537	0.00	0.00	50,000.00	(50,000.00)	0.00%
4538	0.00	0.00	18,000.00	(18,000.00)	0.00%
	<u>Total Revenues</u>	<u>80,355.00</u>	<u>152,100.00</u>	<u>(69,965.00)</u>	<u>54.00%</u>
	Total REVENUES	80,355.00	152,100.00	(69,965.00)	54.00%
EXPENDITURES					
Personnel Expenses					
5000	1,855.61	10,849.01	25,472.00	14,622.99	42.59%
5020	186.32	898.32	1,862.00	963.68	48.24%
5030	107.28	1,294.67	1,900.00	605.33	68.14%
5035	141.95	865.65	1,949.00	1,083.35	44.41%
5040	0.66	4.76	110.00	105.24	4.32%
5050	304.12	1,145.26	1,592.00	446.74	71.93%
	<u>Total Personnel Expenses</u>	<u>2,595.94</u>	<u>32,885.00</u>	<u>17,827.33</u>	<u>45.79%</u>
Supplies & Operations Expenses					
5130	18.09	74.62	1,000.00	925.38	7.46%
5158	9.68	45.35	100.00	54.65	45.35%
5164	26.10	308.63	1,000.00	691.37	30.86%
5190	4.97	1,264.29	3,000.00	1,735.71	42.14%
5191	0.00	1,699.10	1,000.00	(699.10)	169.91%
5195	0.00	279.67	1,500.00	1,220.33	18.64%
5196	0.00	15.16	0.00	(15.16)	0.00%
5198	0.00	459.01	1,000.00	540.99	45.90%
5255	0.00	793.23	1,000.00	206.77	79.32%
	<u>Total Supplies & Operations Expenses</u>	<u>58.84</u>	<u>9,600.00</u>	<u>4,660.94</u>	<u>51.45%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2018 Through 3/31/2018

	<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>
Miscellaneous/Other Expenses					
5300	91.20	273.60	500.00	226.40	54.72%
5341	0.00	1,350.00	1,350.00	0.00	100.00%
	<u>91.20</u>	<u>1,623.60</u>	<u>1,850.00</u>	<u>226.40</u>	<u>87.76%</u>
Capital Outlays					
5391	1,830.00	22,659.31	18,000.00	(4,659.31)	125.88%
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	0.00	1,448.92	30,000.00	28,551.08	4.82%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	<u>1,830.00</u>	<u>24,108.23</u>	<u>54,000.00</u>	<u>29,891.77</u>	<u>44.64%</u>
	<u>4,575.98</u>	<u>45,728.56</u>	<u>98,335.00</u>	<u>52,606.44</u>	<u>46.50%</u>
Excess Revenues Over (Under) Expenses	<u>75,779.02</u>	<u>36,406.44</u>	<u>53,765.00</u>	<u>(17,358.56)</u>	<u>67.71%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 3/1/2018 Through 3/31/2018

	<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					
Personnel Expenses					
5030	0.00	72.31	360.00	287.69	20.08%
	0.00	72.31	360.00	287.69	20.09%
Supplies & Operations Expenses					
5130	529.33	2,707.90	5,000.00	2,292.10	54.15%
5158	96.89	453.64	1,000.00	546.36	45.36%
	626.22	3,161.54	6,000.00	2,838.46	52.69%
Contractual Services					
5226	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses					
5381	0.00	229.00	250.00	21.00	91.60%
	0.00	229.00	250.00	21.00	91.60%
Non-Departmental Expenses					
5515	454.87	3,477.00	10,000.00	6,523.00	34.77%
	454.87	3,477.00	10,000.00	6,523.00	34.77%
	<u>1,081.09</u>	<u>6,939.85</u>	<u>16,710.00</u>	<u>9,770.15</u>	<u>41.53%</u>
	(1,081.09)	(6,939.85)	(16,710.00)	9,770.15	41.53%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2018 Through 3/31/2018

		<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>
REVENUES						
Interest Income						
4400	Interest Income	74.26	354.56	350.00	4.56	101.30%
	Total Interest Income	74.26	354.56	350.00	4.56	101.30%
Revenues						
4600	Water Sales	43,925.78	378,959.69	800,000.00	(421,040.31)	47.36%
4610	Late Charges	326.62	1,639.58	3,000.00	(1,360.42)	54.65%
4628	Capital Recovery/Hook-Up Conne	0.00	8,500.00	28,950.00	(20,450.00)	29.36%
	Total Revenues	44,252.40	389,099.27	831,950.00	(442,850.73)	46.77%
	Total REVENUES	44,326.66	389,453.83	832,300.00	(442,846.17)	46.79%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,372.94	49,889.58	138,129.00	88,239.42	36.11%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	962.68	5,328.25	16,753.00	11,424.75	31.80%
5030	Workers Comp. Insurance	321.84	3,793.91	5,650.00	1,856.09	67.14%
5035	Social Security/Medicare Tax	640.53	4,058.77	10,567.00	6,508.23	38.40%
5040	Unemployment Comp. Insurance	3.15	18.51	110.00	91.49	16.82%
5050	Tx Mun Retire Systm Exp	738.05	4,426.40	11,121.00	6,694.60	39.80%
	Total Personnel Expenses	11,039.19	67,515.42	183,330.00	115,814.58	36.83%
Supplies & Operations Expenses						
5103	Printing & Reproduction	478.86	478.86	500.00	21.14	95.77%
5105	Tools and Supplies	0.00	240.54	1,000.00	759.46	24.05%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	182.77	919.13	2,000.00	1,080.87	45.95%
5145	Uniforms & Accessories	66.31	139.97	500.00	360.03	27.99%
5153	Credit Card Services	15.00	30.00	100.00	70.00	30.00%
5158	Office Supplies	19.37	90.54	200.00	109.46	45.27%
5166	Maintenance & Repairs	21,008.48	12,958.64	37,000.00	24,041.36	35.02%
5171	Equipment	50.90	66.88	500.00	433.12	13.37%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	133.66	858.56	1,500.00	641.44	57.23%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2018 Through 3/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5193	(225.00)	214.60	7,000.00	6,785.40	3.06%
5195	217.61	497.28	1,500.00	1,002.72	33.15%
5196	475.04	500.64	2,000.00	1,499.36	25.03%
5255	0.00	674.24	850.00	175.76	79.32%
	Total Supplies & Operations Expenses	17,669.88	55,250.00	37,580.12	31.98%
	Contractual Services				
5167	0.00	0.00	40,000.00	40,000.00	0.00%
5210	0.00	0.00	500.00	500.00	0.00%
5219	5,411.17	24,815.17	56,490.00	31,674.83	43.92%
5232	26,828.33	27,547.84	30,000.00	2,452.16	91.82%
5270	4,225.00	4,225.00	10,000.00	5,775.00	42.25%
5271	0.00	3,202.65	15,000.00	11,797.35	21.35%
5276	0.00	0.00	400.00	400.00	0.00%
5279	0.00	0.00	2,800.00	2,800.00	0.00%
5280	32,269.96	222,175.86	574,060.00	351,884.14	38.70%
5296	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	283,414.47	731,750.00	448,335.53	38.73%
	Miscellaneous/Other Expenses				
5300	91.20	273.60	750.00	476.40	36.48%
5340	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	273.60	800.00	526.40	34.20%
	Total EXPENDITURES	368,873.37	971,130.00	602,256.63	37.98%
	Excess Revenues Over (Under) Expenses	20,580.46	(138,830.00)	159,410.46	(14.82)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 3/1/2018 Through 3/31/2018

		<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>
REVENUES						
Taxes						
4039	Street Sales Tax	10,517.49	72,545.87	136,010.00	(63,464.13)	53.33%
	Total Taxes	10,517.49	72,545.87	136,010.00	(63,464.13)	53.34%
	Total REVENUES	10,517.49	72,545.87	136,010.00	(63,464.13)	53.34%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	22,016.19	72,545.87	75,430.00	2,884.13	96.17%
	Total Capital Outlays	22,016.19	72,545.87	75,430.00	2,884.13	96.18%
	Total EXPENDITURES	22,016.19	72,545.87	75,430.00	2,884.13	96.18%
	Excess Revenues Over (Under) Expenses	(11,498.70)	0.00	60,580.00	(60,580.00)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 3/1/2018 Through 3/31/2018

		<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>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	104.36	462.35	1,600.00	(1,137.65)	28.89%
	Total Revenues	<u>104.36</u>	<u>462.35</u>	<u>1,650.00</u>	<u>(1,187.65)</u>	<u>28.02%</u>
	Total REVENUES	<u>104.36</u>	<u>462.35</u>	<u>1,650.00</u>	<u>(1,187.65)</u>	<u>28.02%</u>
EXPENDITURES						
Personnel Expenses						
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Personnel Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous/Other Expenses						
5311	Office Security	0.00	3,182.08	1,500.00	(1,682.08)	212.13%
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>3,182.08</u>	<u>1,600.00</u>	<u>(1,582.08)</u>	<u>198.88%</u>
	Total EXPENDITURES	<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>104.36</u>	<u>(2,719.73)</u>	<u>(950.00)</u>	<u>(1,769.73)</u>	<u>286.28%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 3/1/2018 Through 3/31/2018

		<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>
REVENUES						
Revenues						
4502	Court Technology Fee	139.16	616.53	2,000.00	(1,383.47)	30.82%
	Total Revenues	139.16	616.53	2,000.00	(1,383.47)	30.83%
	Total REVENUES	139.16	616.53	2,000.00	(1,383.47)	30.83%
EXPENDITURES						
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	91.21	273.62	1,250.00	976.38	21.88%
	Total Miscellaneous/Other Expenses	91.21	273.62	1,250.00	976.38	21.89%
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	91.21	273.62	5,250.00	4,976.38	5.21%
	Excess Revenues Over (Under) Expenses	47.95	342.91	(3,250.00)	3,592.91	(10.55)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 3/1/2018 Through 3/31/2018

	<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>	
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 3/1/2018 Through 3/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020	75.16	228.11	700.00	(471.89)	32.58%
Penalty & Int on Taxes					
Total Taxes	75.16	228.11	700.00	(471.89)	32.59%
Interest Income					
4031	854.43	203,026.07	197,250.00	5,776.07	102.92%
Property Tax-Debt Service Fund					
Total Interest Income	854.43	203,026.07	197,250.00	5,776.07	102.93%
Other Revenues					
4577	0.00	0.00	400.00	(400.00)	0.00%
Trf From Streets-Paying Agent					
Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
Total REVENUES	929.59	203,254.18	198,350.00	4,904.18	102.47%
EXPENDITURES					
Contractual Services					
5276	0.00	200.00	400.00	200.00	50.00%
Paying Agent Fees					
5298	0.00	0.00	110,000.00	110,000.00	0.00%
Bond Principal - Series 2014					
5299	0.00	43,625.00	87,250.00	43,625.00	50.00%
Bond Interest - Series 2014					
Total Contractual Services	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	929.59	159,429.18	700.00	158,729.18	22,775.59%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 3/1/2018 Through 3/31/2018

	<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>	
REVENUES						
Taxes						
4020	Penalty & Int on Taxes	253.16	674.97	3,000.00	(2,325.03)	22.49%
	Total Taxes	253.16	674.97	3,000.00	(2,325.03)	22.50%
Interest Income						
4031	Property Tax-Debt Service Fund	2,880.58	643,240.77	662,020.00	(18,779.23)	97.16%
	Total Interest Income	2,880.58	643,240.77	662,020.00	(18,779.23)	97.16%
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	3,133.74	643,915.74	665,420.00	(21,504.26)	96.77%
EXPENDITURES						
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	0.00	196,410.00	662,420.00	466,010.00	29.65%
	Total EXPENDITURES	0.00	196,410.00	662,420.00	466,010.00	29.65%
	Excess Revenues Over (Under) Expenses	3,133.74	447,505.74	3,000.00	444,505.74	14,916.85%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 3/1/2018 Through 3/31/2018

	<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					
Contractual Services					
5270	8,250.00	17,524.25	50,000.00	32,475.75	35.04%
	8,250.00	17,524.25	50,000.00	32,475.75	35.05%
Capital Outlays					
5484	0.00	574.00	55,000.00	54,426.00	1.04%
5485	0.00	100.00	5,000.00	4,900.00	2.00%
	0.00	674.00	60,000.00	59,326.00	1.12%
	8,250.00	18,198.25	110,000.00	91,801.75	16.54%
Excess Revenues Over (Under) Expenses	(8,250.00)	(18,198.25)	(110,000.00)	91,801.75	16.54%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 3/1/2018 Through 3/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Interest Income					
4400	372.24	1,777.36	1,500.00	277.36	118.49%
4401	3.58	15.49	50.00	(34.51)	30.98%
4404	0.00	0.00	25.00	(25.00)	0.00%
	<u>375.82</u>	<u>1,792.85</u>	<u>1,575.00</u>	<u>217.85</u>	<u>113.83%</u>
Revenues					
4620	49,420.15	308,387.45	719,420.00	(411,032.55)	42.86%
4628	0.00	3,500.00	68,000.00	(64,500.00)	5.14%
	<u>49,420.15</u>	<u>311,887.45</u>	<u>787,420.00</u>	<u>(475,532.55)</u>	<u>39.61%</u>
Other Revenues					
4706	921.33	6,333.95	4,900.00	1,433.95	129.26%
4709	8,179.52	48,271.15	98,160.00	(49,888.85)	49.17%
	<u>9,100.85</u>	<u>54,605.10</u>	<u>103,060.00</u>	<u>(48,454.90)</u>	<u>52.98%</u>
	<u>58,896.82</u>	<u>368,285.40</u>	<u>892,055.00</u>	<u>(523,769.60)</u>	<u>41.29%</u>
EXPENDITURES					
Personnel Expenses					
5000	8,372.94	49,889.58	138,129.00	88,239.42	36.11%
5010	300.00	480.00	1,000.00	520.00	48.00%
5020	962.68	5,328.25	16,753.00	11,424.75	31.80%
5030	321.84	3,824.63	5,700.00	1,875.37	67.09%
5035	640.53	4,058.75	10,567.00	6,508.25	38.40%
5040	3.15	18.51	110.00	91.49	16.82%
5050	738.05	4,426.40	11,121.00	6,694.60	39.80%
	<u>11,339.19</u>	<u>68,026.12</u>	<u>183,380.00</u>	<u>115,353.88</u>	<u>37.10%</u>
Supplies & Operations Expenses					
5145	66.31	139.99	500.00	360.01	27.99%
5163	253.00	824.80	6,000.00	5,175.20	13.74%
5166	12,670.30	23,989.61	40,000.00	16,010.39	59.97%
5195	217.60	497.29	2,000.00	1,502.71	24.86%
5255	0.00	594.93	750.00	155.07	79.32%
	<u>13,207.21</u>	<u>26,046.62</u>	<u>49,250.00</u>	<u>23,203.38</u>	<u>52.89%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 3/1/2018 Through 3/31/2018

	<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						
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	3,900.00	9,750.00	25,500.00	15,750.00	38.23%
5232	Utility Billing-Collect Add'l	6,977.96	25,698.44	60,000.00	34,301.56	42.83%
5271	Rate Consulting Services	6,103.51	6,103.51	0.00	(6,103.51)	0.00%
5290	Wastewater Fees	20,115.74	109,011.32	231,670.00	122,658.68	47.05%
5292	Industrial Waste Surcharges	921.33	4,606.65	12,000.00	7,393.35	38.38%
	Total Contractual Services	38,018.54	155,169.92	376,170.00	221,000.08	41.25%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	91.21	273.64	600.00	326.36	45.60%
5340	Miscellaneous	4,500.00	17,401.00	500.00	(16,901.00)	3,480.20%
	Total Miscellaneous/Other Expenses	4,591.21	17,674.64	1,100.00	(16,574.64)	1,606.79%
Capital Outlays						
5488	Munici Bldg Improv & Planning	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Capital Outlays	0.00	0.00	100,000.00	100,000.00	0.00%
	Total EXPENDITURES	67,156.15	266,917.30	709,900.00	442,982.70	37.60%
	Excess Revenues Over (Under) Expenses	(8,259.33)	101,368.10	182,155.00	(80,786.90)	55.64%

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

		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
ASSETS														
Current Assets														
1000	Operating Cash	1,439,964.90	(435,443.95)	123,379.47	0.00	361,834.65	11,168.49	6,548.86	114.31	0.00	158,285.38	450,705.55	(116,052.75)	2,000,504.91
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
1006	Cash-Cap Proj SR2014GO Streets	94,845.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,845.86
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	166,777.91	57,764.47	0.00	0.00	289,576.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,118.42
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)

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

	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
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	1,970.78
1200	Accounts Receivable	0.00	71,822.97	0.00	0.00	70,146.71	0.00	0.00	0.00	0.00	0.00	0.00	141,969.68
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	464.30	0.00	0.00	0.00	0.00	0.00	0.00	464.30
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	1,384.05	0.00	0.00	0.00	0.00	0.00	0.00	1,384.05
1230	Taxes Receivable - General	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.75	0.00	0.00	25,123.76
1250	Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350	Sales Tax Receivable	44,531.44	0.00	10,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,961.71

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

	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
Total Current Assets	1,760,487.13	(342,595.44)	133,809.74	16,657.51	793,655.05	11,168.49	6,548.86	114.31	0.00	169,545.25	450,706.77	(116,052.75)	2,884,044.92
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	(1,446,222.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,446,222.70)
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(36,894.43)	0.00	0.00	(678,096.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714,991.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,110,951.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,110,951.48)
Total Plant & Equipment	0.00	2,884,307.45	0.00	0.00	10,729,620.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,613,928.41
TOTAL ASSETS	<u>1,760,487.13</u>	<u>2,541,712.01</u>	<u>133,809.74</u>	<u>16,657.51</u>	<u>11,523,276.01</u>	<u>11,168.49</u>	<u>6,548.86</u>	<u>114.31</u>	<u>0.00</u>	<u>169,545.25</u>	<u>450,706.77</u>	<u>(116,052.75)</u>	<u>16,497,973.33</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

		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
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	12,844.38	279.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.80
2010	Health Insurance	(8,754.98)	(1,743.82)	0.00	0.00	(1,852.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,351.21)
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	(22.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.85)
2060	Traffic Fine Reserve	14,858.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,858.38
2070	Deferred Revenues	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.02
2080	TMRS Retirement W/Held	(2,026.03)	1,768.49	0.00	0.00	2,172.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.20

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

	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
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	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	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	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	0.00
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	0.00
2117 Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119 Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120 Bonds Payable-SR2014 Water Imp	0.00	(70,317.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,317.00)
2121 Bond Premium-SR2014 Water Impr	0.00	911,635.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,635.76
2122 Accrued Interest Payable	0.00	4,581.19	0.00	0.00	65,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,918.19
2124 Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00
2125 Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126 Net Bond Premium-SR2012A	0.00	0.00	0.00	0.00	84,347.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,347.53
2127 Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129 Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

	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
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	810.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.85
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	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	138,301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,301.50
2425 Bldg & Misc Deposits	<u>3,500.00</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>0.00</u>	<u>3,500.00</u>
Total Current Liabilities	<u>25,333.01</u>	<u>960,304.30</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,672,108.35</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,681,839.79</u>
Total LIABILITIES & RESERVES	<u>25,333.01</u>	<u>960,304.30</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,672,108.35</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,681,839.79</u>
EQUITY													
3000 Unapprop Fund Balance	2,304,553.37	892,975.15	133,809.74	16,657.51	(332,164.15)	3,065.37	0.00	0.00	(1,289,474.90)	(1,140.68)	3,201.03	(97,854.50)	1,633,627.94
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)

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2018

	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
3450 Reserve for Court Technology	0.00	0.00	0.00	(12,844.38)	0.00	(4,495.00)	6,209.95	0.00	0.00	0.00	0.00	0.00	(11,129.43)
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	50,030.71	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	65,351.56
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	667,852.10	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,785.10
Other	<u>720,075.65</u>	<u>20,580.46</u>	<u>0.00</u>	<u>0.00</u>	<u>101,368.10</u>	<u>(2,719.73)</u>	<u>342.91</u>	<u>0.00</u>	<u>0.00</u>	<u>159,429.18</u>	<u>447,505.74</u>	<u>(18,198.25)</u>	<u>1,428,384.06</u>
Total FUND EQUITY	<u>1,735,154.12</u>	<u>1,581,407.71</u>	<u>133,809.74</u>	<u>3,813.13</u>	<u>(148,832.34)</u>	<u>11,171.49</u>	<u>6,552.86</u>	<u>114.31</u>	<u>0.00</u>	<u>158,288.50</u>	<u>450,706.77</u>	<u>(116,052.75)</u>	<u>3,816,133.54</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,760,487.13)</u>	<u>(2,541,712.01)</u>	<u>(133,809.74)</u>	<u>(16,657.51)</u>	<u>(11,523,276.01)</u>	<u>(11,168.49)</u>	<u>(6,548.86)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(169,545.25)</u>	<u>(450,706.77)</u>	<u>116,052.75</u>	<u>(16,497,973.33)</u>