

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 5/31/2018; 67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 991,158	\$ 965,611	97%	\$ 888,099		109%
TELECOM TAXES	\$ 71,600	\$ 44,687	62%	\$ 71,600		62%
4-B SALES TAX	\$ 136,010	\$ 96,112	71%	\$ 81,559		118%
CITY SALES TAX	\$ 544,857	\$ 385,027	71%	\$ 326,727		118%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 70,598	72%	\$ 72,708		97%
BUILDING PERMIT FEES	\$ 188,780	\$ 238,847	127%	\$ 107,505		222%
COURT FINES	\$ 35,000	\$ 20,641	59%	\$ 23,125		89%
WATER SALES	\$ 800,000	\$ 569,685	71%	\$ 498,329		114%
STREET SALES TAX	\$ 136,010	\$ 96,112	71%	\$ 81,559		118%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 203,768	103%	\$ 135,293		151%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 645,586	98%	\$ 586,011		110%
WASTEWATER REVENUES	\$ 719,420	\$ 419,717	58%	\$ 403,992		104%
PUD SURCHARGE	\$ 98,160	\$ 64,630	66%	\$ 65,436		99%

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	\$ 2,063,570	73%	\$ 1,841,882		112%
EXPENDITURES	\$ 2,524,602	\$ 1,504,144	60%	\$ 1,498,242		100%
WATER FUND:						
REVENUE	\$ 832,300	\$ 580,738	70%	\$ 500,714		116%
EXPENDITURES	\$ 971,130	\$ 542,791	56%	\$ 472,042		115%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 96,112	71%	\$ 81,559		118%
EXPENDITURES	\$ 75,430	\$ 75,430	100%	\$ 57,090		132%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 759	46%	\$ 810		94%
EXPENDITURES	\$ 2,600	\$ 3,182	122%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 1,016	51%	\$ 1,079		94%
EXPENDITURES	\$ 5,250	\$ 319	6%	\$ 359		89%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 198,350	\$ 204,059	103%	\$ 135,208		151%
EXPENDITURES	\$ 197,650	\$ 43,825	22%	\$ 45,400		97%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,420	\$ 646,458	97%	\$ 604,958		107%
EXPENDITURES	\$ 662,420	\$ 196,410	30%	\$ 200,385		98%
DRAINAGE FUND:						
REVENUE	\$ -	\$ 47,793	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 110,000	\$ 37,672	34%	\$ 73,028		52%
WASTE WATER FUND:						
REVENUE	\$ 892,055	\$ 498,643	56%	\$ 474,168		105%
EXPENDITURES	\$ 709,900	\$ 345,469	49%	\$ 330,006		105%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 5/1/2018 Through 5/31/2018

	<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	127,201.24	1,870,599.00	2,478,175.00	(607,576.00)	75.48%
Streets	(7,632.71)	75,435.76	155,530.00	(80,094.24)	48.50%
Police	10.00	6,648.41	500.00	6,148.41	1,329.68%
Court	3,500.30	28,752.04	55,040.00	(26,287.96)	52.23%
Park Department	500.00	82,135.00	152,100.00	(69,965.00)	54.00%
Total REVENUES	<u>123,578.83</u>	<u>2,063,570.21</u>	<u>2,841,345.00</u>	<u>(777,774.79)</u>	<u>72.63%</u>
EXPENDITURES					
Administration	73,525.28	492,299.54	980,691.00	488,391.46	50.19%
Sanitation	10,642.38	71,868.84	122,315.00	50,446.16	58.75%
Streets	7,703.77	64,412.74	180,358.00	115,945.26	35.71%
Police	89,236.26	709,984.77	1,006,701.00	296,716.23	70.52%
Court	9,545.34	70,198.35	119,492.00	49,293.65	58.74%
Park Department	37,580.79	86,873.25	98,335.00	11,461.75	88.34%
Public Works	540.29	8,506.70	16,710.00	8,203.30	50.90%
Total EXPENDITURES	<u>228,774.11</u>	<u>1,504,144.19</u>	<u>2,524,602.00</u>	<u>1,020,457.81</u>	<u>59.58%</u>
Excess Revenues Over (Under) Expenses	<u>(105,195.28)</u>	<u>559,426.02</u>	<u>316,743.00</u>	<u>242,683.02</u>	<u>176.61%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 5/1/2018 Through 5/31/2018

	<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	109,007.37	580,738.22	832,300.00	(251,561.78)	69.77%
Total REVENUES	109,007.37	580,738.22	832,300.00	(251,561.78)	69.78%
EXPENDITURES					
Non-Departmental	101,477.56	542,790.89	971,130.00	428,339.11	55.89%
Total EXPENDITURES	101,477.56	542,790.89	971,130.00	428,339.11	55.89%
Excess Revenues Over (Under) Expenses	7,529.81	37,947.33	(138,830.00)	176,777.33	(27.33)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 5/1/2018 Through 5/31/2018

	<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	11,263.48	96,112.36	136,010.00	(39,897.64)	70.66%
Total REVENUES	<u>11,263.48</u>	<u>96,112.36</u>	<u>136,010.00</u>	<u>(39,897.64)</u>	<u>70.67%</u>
EXPENDITURES					
Non-Departmental	(7,633.36)	75,430.00	75,430.00	0.00	100.00%
Total EXPENDITURES	<u>(7,633.36)</u>	<u>75,430.00</u>	<u>75,430.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>18,896.84</u>	<u>20,682.36</u>	<u>60,580.00</u>	<u>(39,897.64)</u>	<u>34.14%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 5/1/2018 Through 5/31/2018

	<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	85.85	759.05	1,650.00	(890.95)	46.00%
Total REVENUES	85.85	759.05	1,650.00	(890.95)	46.00%
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	85.85	(2,423.03)	(950.00)	(1,473.03)	255.05%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 5/1/2018 Through 5/31/2018

	<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	114.45	1,016.07	2,000.00	(983.93)	50.80%
Total REVENUES	114.45	1,016.07	2,000.00	(983.93)	50.80%
EXPENDITURES					
Court	0.00	319.22	5,250.00	4,930.78	6.08%
Total EXPENDITURES	0.00	319.22	5,250.00	4,930.78	6.08%
Excess Revenues Over (Under) Expenses	114.45	696.85	(3,250.00)	3,946.85	(21.44)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 5/1/2018 Through 5/31/2018

	<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	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	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

430 - Debt Service Fund Series 2014

From 5/1/2018 Through 5/31/2018

	<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	464.41	204,059.25	198,350.00	5,709.25	102.87%
Total REVENUES	464.41	204,059.25	198,350.00	5,709.25	102.88%
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	464.41	160,234.25	700.00	159,534.25	22,890.60%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 5/1/2018 Through 5/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	1,398.80	646,457.98	665,420.00	(18,962.02)	97.15%
Total REVENUES	<u>1,398.80</u>	<u>646,457.98</u>	<u>665,420.00</u>	<u>(18,962.02)</u>	<u>97.15%</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>1,398.80</u>	<u>450,047.98</u>	<u>3,000.00</u>	<u>447,047.98</u>	<u>15,001.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 5/1/2018 Through 5/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	47,793.00	47,793.00	0.00	47,793.00	0.00%
Total REVENUES	47,793.00	47,793.00	0.00	47,793.00	0.00%
EXPENDITURES					
Capital Improvements	13,905.25	37,672.25	110,000.00	72,327.75	34.24%
Total EXPENDITURES	13,905.25	37,672.25	110,000.00	72,327.75	34.25%
Excess Revenues Over (Under) Expenses	33,887.75	10,120.75	(110,000.00)	120,120.75	(9.20)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 5/1/2018 Through 5/31/2018

	<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	66,311.95	498,643.48	892,055.00	(393,411.52)	55.89%
Total REVENUES	<u>66,311.95</u>	<u>498,643.48</u>	<u>892,055.00</u>	<u>(393,411.52)</u>	<u>55.90%</u>
EXPENDITURES					
Non-Departmental	28,755.62	345,469.00	709,900.00	364,431.00	48.66%
Total EXPENDITURES	<u>28,755.62</u>	<u>345,469.00</u>	<u>709,900.00</u>	<u>364,431.00</u>	<u>48.66%</u>
Excess Revenues Over (Under) Expenses	<u>37,556.33</u>	<u>153,174.48</u>	<u>182,155.00</u>	<u>(28,980.52)</u>	<u>84.09%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 5/1/2018 Through 5/31/2018

		<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	1,951.28	965,611.45	991,158.00	(25,546.55)	97.42%
4020	Penalty & Int on Taxes	212.78	1,413.41	3,132.00	(1,718.59)	45.12%
4030	Gross Receipts Tax (Gas)	0.00	4,877.62	1,188.00	3,689.62	410.57%
4035	Telecommunication Tax	11,678.61	44,687.01	71,600.00	(26,912.99)	62.41%
4036	Mixed Beverage Tax	0.00	3,633.03	4,490.00	(856.97)	80.91%
4037	4-B Sales Tax	11,263.48	96,112.35	136,010.00	(39,897.65)	70.66%
4040	City Sales Tax	45,121.56	385,026.65	544,857.00	(159,830.35)	70.66%
4050	Franchise Tax (Cable TV)	760.77	4,128.41	9,060.00	(4,931.59)	45.56%
4051	Electric Utility Franchise Fee	22,125.29	70,598.25	98,000.00	(27,401.75)	72.03%
	Total Taxes	<u>93,113.77</u>	<u>1,576,088.18</u>	<u>1,859,495.00</u>	<u>(283,406.82)</u>	<u>84.76%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	3,000.00	5,000.00	(2,000.00)	60.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	<u>0.00</u>	<u>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	33,831.28	238,847.04	188,780.00	50,067.04	126.52%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	Total Licenses & Permits	<u>33,831.28</u>	<u>238,847.04</u>	<u>189,680.00</u>	<u>49,167.04</u>	<u>125.92%</u>
Interest Income						
4400	Interest Income	243.38	1,496.03	1,000.00	496.03	149.60%
4401	Interest Income - Checking	12.81	76.20	2,500.00	(2,423.80)	3.04%
	Total Interest Income	<u>256.19</u>	<u>1,572.23</u>	<u>3,500.00</u>	<u>(1,927.77)</u>	<u>44.92%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	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>0.00</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 5/1/2018 Through 5/31/2018

		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	127,201.24	1,870,599.00	2,478,175.00	(607,576.00)	75.48%
EXPENDITURES						
Personnel Expenses						
5000	Salary	9,211.08	50,123.41	76,533.00	26,409.59	65.49%
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	470.00	3,628.64	10,000.00	6,371.36	36.28%
5020	Health Insurance	558.98	3,612.90	5,114.00	1,501.10	70.64%
5030	Workers Comp. Insurance	0.00	2,982.18	4,300.00	1,317.82	69.35%
5035	Social Security/Medicare Tax	797.34	4,085.01	5,855.00	1,769.99	69.76%
5040	Unemployment Comp. Insurance	1.87	25.42	1,000.00	974.58	2.54%
5050	Tx Mun Retire System Exp	766.98	4,053.14	5,629.00	1,575.86	72.00%
	Total Personnel Expenses	11,806.25	72,932.11	112,931.00	39,998.89	64.58%
Supplies & Operations Expenses						
5101	Fax / Copier	236.06	1,685.01	4,300.00	2,614.99	39.18%
5103	Printing & Reproduction	0.00	1,411.29	3,000.00	1,588.71	47.04%
5110	Postage	48.00	374.22	1,000.00	625.78	37.42%
5120	Subscriptions & Memberships	0.00	2,171.39	3,300.00	1,128.61	65.79%
5125	Travel	25.70	153.90	2,250.00	2,096.10	6.84%
5140	Telephone	410.20	2,188.30	6,000.00	3,811.70	36.47%
5157	Records Management	134.39	3,255.21	5,100.00	1,844.79	63.82%
5158	Office Supplies	479.76	4,803.69	5,000.00	196.31	96.07%
5331	Advertising	234.24	2,179.09	4,000.00	1,820.91	54.47%
	Total Supplies & Operations Expenses	1,568.35	18,222.10	33,950.00	15,727.90	53.67%
Contractual Services						
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	20,695.00	114,795.16	145,000.00	30,204.84	79.16%
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	11,340.50	49,583.28	55,000.00	5,416.72	90.15%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 5/1/2018 Through 5/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5217	298.06	2,893.70	4,200.00	1,306.30	68.89%
5226	0.00	227.00	100.00	(127.00)	227.00%
5230	0.00	18,100.00	18,000.00	(100.00)	100.55%
5231	0.00	1,500.00	1,500.00	0.00	100.00%
5237	0.00	1,543.66	1,500.00	(43.66)	102.91%
5240	0.00	5,041.32	5,600.00	558.68	90.02%
5250	0.00	2,453.00	3,000.00	547.00	81.76%
5260	0.00	4,369.46	8,500.00	4,130.54	51.40%
5270	8,872.65	44,764.93	50,000.00	5,235.07	89.52%
	Total Contractual Services	41,206.21	262,784.76	76,615.24	77.43%
	Miscellaneous/Other Expenses				
5300	1,248.68	10,054.68	25,000.00	14,945.32	40.21%
5301	0.00	9,000.00	15,500.00	6,500.00	58.06%
5302	70.41	2,915.82	4,000.00	1,084.18	72.89%
5325	0.00	728.06	1,200.00	471.94	60.67%
5330	0.00	0.00	200.00	200.00	0.00%
5332	0.00	0.00	100,000.00	100,000.00	0.00%
5340	272.37	1,182.97	3,500.00	2,317.03	33.79%
	Total Miscellaneous/Other Expenses	1,591.46	23,881.53	125,518.47	15.98%
	Capital Outlays				
5413	0.00	330.00	2,000.00	1,670.00	16.50%
5414	0.00	864.67	4,000.00	3,135.33	21.61%
5453	1,000.00	2,483.53	3,000.00	516.47	82.78%
5488	4,050.00	6,750.00	200,000.00	193,250.00	3.37%
	Total Capital Outlays	5,050.00	10,428.20	198,571.80	4.99%
	Non-Departmental Expenses				
5502	0.00	7,424.96	0.00	(7,424.96)	0.00%
5525	12,303.01	96,625.88	136,010.00	39,384.12	71.04%
	Total Non-Departmental Expenses	12,303.01	104,050.84	31,959.16	76.50%
	Total EXPENDITURES	73,525.28	492,299.54	488,391.46	50.20%
	Excess Revenues Over (Under) Expenses	53,675.96	1,378,299.46	(119,184.54)	92.04%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 5/1/2018 Through 5/31/2018

	<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	0.00	0.00	1,000.00	1,000.00	0.00%
5370	<u>10,642.38</u>	<u>71,868.84</u>	<u>121,315.00</u>	<u>49,446.16</u>	<u>59.24%</u>
	<u>10,642.38</u>	<u>71,868.84</u>	<u>122,315.00</u>	<u>50,446.16</u>	<u>58.76%</u>
	<u>10,642.38</u>	<u>71,868.84</u>	<u>122,315.00</u>	<u>50,446.16</u>	<u>58.76%</u>
Excess Revenues Over (Under) Expenses	<u>(10,642.38)</u>	<u>(71,868.84)</u>	<u>(122,315.00)</u>	<u>50,446.16</u>	<u>58.75%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 30 - Streets
 From 5/1/2018 Through 5/31/2018

		<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	0.65	5.76	100.00	(94.24)	5.76%
	Total Interest Income	0.65	5.76	100.00	(94.24)	5.76%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	(7,633.36)	75,430.00	75,430.00	0.00	100.00%
4734	Transfer from 2014 Bond Residu	0.00	0.00	80,000.00	(80,000.00)	0.00%
	Total Other Revenues	(7,633.36)	75,430.00	155,430.00	(80,000.00)	48.53%
	Total REVENUES	(7,632.71)	75,435.76	155,530.00	(80,094.24)	48.50%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,541.53	19,584.89	33,542.00	13,957.11	58.38%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	248.44	1,766.95	3,351.00	1,584.05	52.72%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	178.26	1,459.06	2,566.00	1,106.94	56.86%
5040	Unemployment Comp. Insurance	0.62	10.93	25.00	14.07	43.72%
5050	Tx Mun Retire System Exp	203.85	1,369.68	2,450.00	1,080.32	55.90%
	Total Personnel Expenses	4,172.70	25,189.50	43,858.00	18,668.50	57.43%
	Supplies & Operations Expenses					
5130	Utilities	0.00	37.00	2,700.00	2,663.00	1.37%
5140	Telephone	189.72	1,295.74	3,000.00	1,704.26	43.19%
5145	Uniforms & Accessories	50.44	190.41	400.00	209.59	47.60%
5161	TREE TRIMMING SERVICES	0.00	380.00	10,000.00	9,620.00	3.80%
5180	Signs & Barracades	109.98	922.96	5,000.00	4,077.04	18.45%
5181	EQUIPMENT RENTAL	0.00	370.22	500.00	129.78	74.04%
5190	Materials	109.56	552.37	700.00	147.63	78.91%
5195	Vehicle Operations	123.72	836.41	1,800.00	963.59	46.46%
5196	Vehicle Maintenance & Repairs	0.00	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	0.00	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 5/1/2018 Through 5/31/2018

	<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	583.42	36,275.59	76,100.00	39,824.41	47.67%
Contractual Services					
5270 Engineering Services	2,947.65	2,947.65	0.00	(2,947.65)	0.00%
5276 Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
Total Contractual Services	2,947.65	2,947.65	400.00	(2,547.65)	736.91%
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	7,703.77	64,412.74	180,358.00	115,945.26	35.71%
Excess Revenues Over (Under) Expenses	(15,336.48)	11,023.02	(24,828.00)	35,851.02	(44.39)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 5/1/2018 Through 5/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4539	Donations - Police Dept	0.00	6,520.00	0.00	6,520.00	0.00%
4542	Police Miscellaneous Revenue	10.00	128.41	500.00	(371.59)	25.68%
	Total Revenues	<u>10.00</u>	<u>6,648.41</u>	<u>500.00</u>	<u>6,148.41</u>	<u>1,329.68%</u>
	Total REVENUES	<u>10.00</u>	<u>6,648.41</u>	<u>500.00</u>	<u>6,148.41</u>	<u>1,329.68%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	68,629.66	421,593.59	619,628.00	198,034.41	68.03%
5004	Retirement Benefits	0.00	80,920.72	77,000.00	(3,920.72)	105.09%
5010	Training	290.20	1,750.00	2,500.00	750.00	70.00%
5020	Health Insurance	5,744.96	44,250.83	68,128.00	23,877.17	64.95%
5030	Workers Comp. Insurance	0.00	7,042.56	10,500.00	3,457.44	67.07%
5035	Social Security/Medicare Tax	4,564.22	30,045.79	45,401.00	15,355.21	66.17%
5040	Unemployment Comp. Insurance	94.47	175.47	475.00	299.53	36.94%
5050	Tx Mun Retire System Exp	5,248.53	36,269.50	53,742.00	17,472.50	67.48%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	Total Personnel Expenses	<u>84,572.04</u>	<u>627,950.16</u>	<u>883,149.00</u>	<u>255,198.84</u>	<u>71.10%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	324.26	500.00	175.74	64.85%
5106	Ticket Writer Fees	0.00	2,595.00	13,680.00	11,085.00	18.96%
5110	Postage	0.54	128.86	50.00	(78.86)	257.72%
5140	Telephone	685.66	5,439.54	7,300.00	1,860.46	74.51%
5144	Police Supplies	0.00	578.46	2,500.00	1,921.54	23.13%
5145	Uniforms & Accessories	689.98	4,957.93	12,000.00	7,042.07	41.31%
5158	Office Supplies	291.06	624.01	500.00	(124.01)	124.80%
5159	National Night Out Supplies	0.00	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	954.46	5,545.43	8,000.00	2,454.57	69.31%
5196	Vehicle Maintenance & Repairs	1,551.34	6,467.99	8,000.00	1,532.01	80.84%
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 5/1/2018 Through 5/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	4,173.04	30,527.98	59,830.00	29,302.02	51.02%
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	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	3,773.44	10,000.00	6,226.56	37.73%
5239 Laboratory Services	0.00	250.00	5,000.00	4,750.00	5.00%
Total Contractual Services	325.28	24,621.96	37,922.00	13,300.04	64.93%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	165.90	4,545.67	8,000.00	3,454.33	56.82%
5340 Miscellaneous	0.00	12,989.00	12,800.00	(189.00)	101.47%
Total Miscellaneous/Other Expenses	165.90	17,534.67	20,800.00	3,265.33	84.30%
Capital Outlays					
5411 Video Cameras/Microphones	0.00	5,300.00	0.00	(5,300.00)	0.00%
5414 Computers	0.00	4,050.00	5,000.00	950.00	81.00%
Total Capital Outlays	0.00	9,350.00	5,000.00	(4,350.00)	187.00%
Total EXPENDITURES	89,236.26	709,984.77	1,006,701.00	296,716.23	70.53%
Excess Revenues Over (Under) Expenses	(89,226.26)	(703,336.36)	(1,006,201.00)	302,864.64	69.90%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 5/1/2018 Through 5/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,645.16	20,640.56	35,000.00	(14,359.44)	58.97%
4101	Collection Agency Fees	69.30	1,014.12	3,500.00	(2,485.88)	28.97%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	49.20	410.83	500.00	(89.17)	82.16%
	Total Fines/Forfeitures & Penalties	<u>2,763.66</u>	<u>22,065.51</u>	<u>39,100.00</u>	<u>(17,034.49)</u>	<u>56.43%</u>
Revenues						
4055	Child Safety Revenue	156.26	1,225.73	1,890.00	(664.27)	64.85%
4500	Administrative Court Fees	470.66	4,200.04	12,000.00	(7,799.96)	35.00%
4526	Credit-Debit Card Fees	109.72	999.26	2,000.00	(1,000.74)	49.96%
4540	Miscellaneous Receipts	0.00	261.50	50.00	211.50	523.00%
	Total Revenues	<u>736.64</u>	<u>6,686.53</u>	<u>15,940.00</u>	<u>(9,253.47)</u>	<u>41.95%</u>
	Total REVENUES	<u>3,500.30</u>	<u>28,752.04</u>	<u>55,040.00</u>	<u>(26,287.96)</u>	<u>52.24%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,081.17	33,491.09	52,874.00	19,382.91	63.34%
5010	Training	0.00	364.50	2,000.00	1,635.50	18.22%
5020	Health Insurance	31.06	3,961.00	7,820.00	3,859.00	50.65%
5030	Workers Comp. Insurance	0.00	1,274.88	1,900.00	625.12	67.09%
5035	Social Security/Medicare Tax	160.16	2,774.06	5,452.00	2,677.94	50.88%
5040	Unemployment Comp. Insurance	25.50	64.63	105.00	40.37	61.55%
5050	Tx Mun Retire System Exp	54.51	2,062.24	4,841.00	2,778.76	42.59%
	Total Personnel Expenses	<u>6,352.40</u>	<u>43,992.40</u>	<u>74,992.00</u>	<u>30,999.60</u>	<u>58.66%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	50.54	141.00	250.00	109.00	56.40%
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	379.46	2,591.48	4,000.00	1,408.52	64.78%
5158	Office Supplies	32.65	163.53	150.00	(13.53)	109.02%
	Total Supplies & Operations Expenses	<u>462.65</u>	<u>3,060.28</u>	<u>4,950.00</u>	<u>1,889.72</u>	<u>61.82%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 5/1/2018 Through 5/31/2018

		<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	Collection Agency Fees	0.00	678.75	4,000.00	3,321.25	16.96%
5206	Incode Online Pmt Processing	94.29	6,427.63	7,950.00	1,522.37	80.85%
5210	Legal Services	1,136.00	3,939.29	7,000.00	3,060.71	56.27%
5212	Presiding Judge Expense	1,500.00	11,250.00	19,500.00	8,250.00	57.69%
5213	Interpreter Fees	<u>0.00</u>	<u>850.00</u>	<u>1,000.00</u>	<u>150.00</u>	<u>85.00%</u>
	Total Contractual Services	2,730.29	23,145.67	39,450.00	16,304.33	58.67%
Miscellaneous/Other Expenses						
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>9,545.34</u>	<u>70,198.35</u>	<u>119,492.00</u>	<u>49,293.65</u>	<u>58.75%</u>
	Excess Revenues Over (Under) Expenses	<u>(6,045.04)</u>	<u>(41,446.31)</u>	<u>(64,452.00)</u>	<u>23,005.69</u>	<u>64.30%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 5/1/2018 Through 5/31/2018

		<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	Donations - Park	500.00	1,650.00	100.00	1,550.00	1,650.00%
4519	Commercial Park Permits	0.00	485.00	200.00	285.00	242.50%
4522	RCDC-Park Operations	0.00	25,000.00	25,000.00	0.00	100.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	55,000.00	55,000.00	0.00	100.00%
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%
	Total Revenues	<u>500.00</u>	<u>82,135.00</u>	<u>152,100.00</u>	<u>(69,965.00)</u>	<u>54.00%</u>
	Total REVENUES	<u>500.00</u>	<u>82,135.00</u>	<u>152,100.00</u>	<u>(69,965.00)</u>	<u>54.00%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,863.34	15,596.86	25,472.00	9,875.14	61.23%
5020	Health Insurance	186.32	1,270.96	1,862.00	591.04	68.25%
5030	Workers Comp. Insurance	0.00	1,294.67	1,900.00	605.33	68.14%
5035	Social Security/Medicare Tax	219.04	1,228.85	1,949.00	720.15	63.05%
5040	Unemployment Comp. Insurance	0.62	10.94	110.00	99.06	9.94%
5050	Tx Mun Retire System Exp	809.38	2,460.40	1,592.00	(868.40)	154.54%
	Total Personnel Expenses	<u>4,078.70</u>	<u>21,862.68</u>	<u>32,885.00</u>	<u>11,022.32</u>	<u>66.48%</u>
Supplies & Operations Expenses						
5130	Utilities	0.00	111.76	1,000.00	888.24	11.17%
5155	System Operation	(8.97)	0.00	0.00	0.00	0.00%
5158	Office Supplies	3.48	57.22	100.00	42.78	57.22%
5164	Equipment Maint & Repairs	8.97	326.57	1,000.00	673.43	32.65%
5190	Materials	128.15	2,120.96	3,000.00	879.04	70.69%
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	(396.90)	62.11	1,000.00	937.89	6.21%
5255	Vehicle Insurance	0.00	793.23	1,000.00	206.77	79.32%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 5/1/2018 Through 5/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	(265.27)	5,465.78	9,600.00	4,134.22	56.94%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	319.20	500.00	180.80	63.84%
5341 Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	100.00%
Total Miscellaneous/Other Expenses	0.00	1,669.20	1,850.00	180.80	90.23%
Capital Outlays					
5391 Park Master Plan	1,107.50	23,766.81	18,000.00	(5,766.81)	132.03%
5427 Landscaping & Lighting	7,980.54	7,980.54	3,000.00	(4,980.54)	266.01%
5449 Community Education Garden	390.24	390.24	1,000.00	609.76	39.02%
5455 Improvements to Exist Park Asset	24,289.08	25,738.00	30,000.00	4,262.00	85.79%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
Total Capital Outlays	33,767.36	57,875.59	54,000.00	(3,875.59)	107.18%
Total EXPENDITURES	37,580.79	86,873.25	98,335.00	11,461.75	88.34%
Excess Revenues Over (Under) Expenses	(37,080.79)	(4,738.25)	53,765.00	(58,503.25)	(8.81)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 5/1/2018 Through 5/31/2018

		<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	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	73.43	3,723.90	5,000.00	1,276.10	74.47%
5158	Office Supplies	67.77	605.40	1,000.00	394.60	60.54%
	Total Supplies & Operations Expenses	141.20	4,329.30	6,000.00	1,670.70	72.16%
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	399.09	3,876.09	10,000.00	6,123.91	38.76%
	Total Non-Departmental Expenses	399.09	3,876.09	10,000.00	6,123.91	38.76%
	Total EXPENDITURES	540.29	8,506.70	16,710.00	8,203.30	50.91%
	Excess Revenues Over (Under) Expenses	(540.29)	(8,506.70)	(16,710.00)	8,203.30	50.90%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 5/1/2018 Through 5/31/2018

	<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	84.30	518.17	350.00	168.17	148.04%
	Total Interest Income	84.30	518.17	350.00	168.17	148.05%
Revenues						
4600	Water Sales	108,714.01	569,685.35	800,000.00	(230,314.65)	71.21%
4610	Late Charges	209.06	2,034.70	3,000.00	(965.30)	67.82%
4628	Capital Recovery/Hook-Up Conne	0.00	8,500.00	28,950.00	(20,450.00)	29.36%
	Total Revenues	108,923.07	580,220.05	831,950.00	(251,729.95)	69.74%
	Total REVENUES	109,007.37	580,738.22	832,300.00	(251,561.78)	69.78%
EXPENDITURES						
Personnel Expenses						
5000	Salary	12,398.93	70,470.83	138,129.00	67,658.17	51.01%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	962.68	7,253.61	16,753.00	9,499.39	43.29%
5030	Workers Comp. Insurance	0.00	3,793.91	5,650.00	1,856.09	67.14%
5035	Social Security/Medicare Tax	948.52	5,633.24	10,567.00	4,933.76	53.30%
5040	Unemployment Comp. Insurance	1.24	39.21	110.00	70.79	35.64%
5050	Tx Mun Retire Systm Exp	1,138.24	6,315.79	11,121.00	4,805.21	56.79%
	Total Personnel Expenses	15,449.61	93,506.59	183,330.00	89,823.41	51.00%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	478.86	500.00	21.14	95.77%
5105	Tools and Supplies	9.93	257.43	1,000.00	742.57	25.74%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	236.74	1,342.70	2,000.00	657.30	67.13%
5145	Uniforms & Accessories	0.00	139.97	500.00	360.03	27.99%
5153	Credit Card Services	7.50	60.00	100.00	40.00	60.00%
5158	Office Supplies	34.01	141.36	200.00	58.64	70.68%
5166	Maintenance & Repairs	5,645.95	19,815.72	37,000.00	17,184.28	53.55%
5171	Equipment	69.97	136.85	500.00	363.15	27.37%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	133.09	991.65	1,500.00	508.35	66.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 5/1/2018 Through 5/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5193	Meter Replacement	(450.00)	1,174.60	7,000.00	5,825.40	16.78%
5195	Vehicle Operations	123.73	863.42	1,500.00	636.58	57.56%
5196	Vehicle Maintenance & Repairs	140.99	641.63	2,000.00	1,358.37	32.08%
5255	Vehicle Insurance	0.00	674.24	850.00	175.76	79.32%
	Total Supplies & Operations Expenses	5,951.91	26,718.43	55,250.00	28,531.57	48.36%
	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	7,209.76	38,429.96	56,490.00	18,060.04	68.02%
5232	Utility Billing-Collect Add'l	354.65	29,379.49	30,000.00	620.51	97.93%
5270	Engineering Services	9,962.75	19,162.75	10,000.00	(9,162.75)	191.62%
5271	Rate Consulting Services	10,615.35	13,818.00	15,000.00	1,182.00	92.12%
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	51,933.53	320,008.52	574,060.00	254,051.48	55.74%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	80,076.04	422,246.67	731,750.00	309,503.33	57.70%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	319.20	750.00	430.80	42.56%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	319.20	800.00	480.80	39.90%
	Total EXPENDITURES	101,477.56	542,790.89	971,130.00	428,339.11	55.89%
	Excess Revenues Over (Under) Expenses	7,529.81	37,947.33	(138,830.00)	176,777.33	(27.33)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 5/1/2018 Through 5/31/2018

	<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	11,263.48	96,112.36	136,010.00	(39,897.64)	70.66%
	Total Taxes	11,263.48	96,112.36	136,010.00	(39,897.64)	70.67%
	Total REVENUES	11,263.48	96,112.36	136,010.00	(39,897.64)	70.67%
EXPENDITURES						
	Capital Outlays					
5469	Transfer to Street Department	(7,633.36)	75,430.00	75,430.00	0.00	100.00%
	Total Capital Outlays	(7,633.36)	75,430.00	75,430.00	0.00	100.00%
	Total EXPENDITURES	(7,633.36)	75,430.00	75,430.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	18,896.84	20,682.36	60,580.00	(39,897.64)	34.14%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 5/1/2018 Through 5/31/2018

		<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	<u>85.85</u>	<u>759.05</u>	<u>1,600.00</u>	<u>(840.95)</u>	<u>47.44%</u>
	Total Revenues	<u>85.85</u>	<u>759.05</u>	<u>1,650.00</u>	<u>(890.95)</u>	<u>46.00%</u>
	Total REVENUES	<u>85.85</u>	<u>759.05</u>	<u>1,650.00</u>	<u>(890.95)</u>	<u>46.00%</u>
EXPENDITURES						
Personnel Expenses						
5010	Training	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Personnel Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Miscellaneous/Other Expenses						
5311	Office Security	0.00	3,182.08	1,500.00	(1,682.08)	212.13%
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>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>85.85</u>	<u>(2,423.03)</u>	<u>(950.00)</u>	<u>(1,473.03)</u>	<u>255.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 5/1/2018 Through 5/31/2018

		<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	114.45	1,016.07	2,000.00	(983.93)	50.80%
	Total Revenues	114.45	1,016.07	2,000.00	(983.93)	50.80%
	Total REVENUES	114.45	1,016.07	2,000.00	(983.93)	50.80%
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	0.00	319.22	1,250.00	930.78	25.53%
	Total Miscellaneous/Other Expenses	0.00	319.22	1,250.00	930.78	25.54%
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	319.22	5,250.00	4,930.78	6.08%
	Excess Revenues Over (Under) Expenses	114.45	696.85	(3,250.00)	3,946.85	(21.44)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 5/1/2018 Through 5/31/2018

		<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 5/1/2018 Through 5/31/2018

		<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	45.71	291.37	700.00	(408.63)	41.62%
	Total Taxes	45.71	291.37	700.00	(408.63)	41.62%
	Interest Income					
4031	Property Tax-Debt Service Fund	418.70	203,767.88	197,250.00	6,517.88	103.30%
	Total Interest Income	418.70	203,767.88	197,250.00	6,517.88	103.30%
	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%
	Total REVENUES	464.41	204,059.25	198,350.00	5,709.25	102.88%
EXPENDITURES						
	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%
	Total EXPENDITURES	0.00	43,825.00	197,650.00	153,825.00	22.17%
	Excess Revenues Over (Under) Expenses	464.41	160,234.25	700.00	159,534.25	22,890.60%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 5/1/2018 Through 5/31/2018

		<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	136.66	871.82	3,000.00	(2,128.18)	29.06%
	Total Taxes	136.66	871.82	3,000.00	(2,128.18)	29.06%
	Interest Income					
4031	Property Tax-Debt Service Fund	1,262.14	645,586.16	662,020.00	(16,433.84)	97.51%
	Total Interest Income	1,262.14	645,586.16	662,020.00	(16,433.84)	97.52%
	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>1,398.80</u>	<u>646,457.98</u>	<u>665,420.00</u>	<u>(18,962.02)</u>	<u>97.15%</u>
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	<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>1,398.80</u>	<u>450,047.98</u>	<u>3,000.00</u>	<u>447,047.98</u>	<u>15,001.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 5/1/2018 Through 5/31/2018

	<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					
	Licenses & Permits				
4220	47,793.00	47,793.00	0.00	47,793.00	0.00%
	47,793.00	47,793.00	0.00	47,793.00	0.00%
	47,793.00	47,793.00	0.00	47,793.00	0.00%
EXPENDITURES					
	Contractual Services				
5270	13,905.25	36,998.25	50,000.00	13,001.75	73.99%
	13,905.25	36,998.25	50,000.00	13,001.75	74.00%
	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%
	13,905.25	37,672.25	110,000.00	72,327.75	34.25%
	33,887.75	10,120.75	(110,000.00)	120,120.75	(9.20)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 5/1/2018 Through 5/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	422.57	2,597.51	1,500.00	1,097.51	173.16%
4401	Interest Income - Checking	3.46	22.28	50.00	(27.72)	44.56%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	Total Interest Income	426.03	2,619.79	1,575.00	1,044.79	166.34%
Revenues						
4620	Wastewater Revenues	56,785.07	419,716.89	719,420.00	(299,703.11)	58.34%
4628	Capital Recovery/Hook-Up Conne	0.00	3,500.00	68,000.00	(64,500.00)	5.14%
	Total Revenues	56,785.07	423,216.89	787,420.00	(364,203.11)	53.75%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	8,176.61	4,900.00	3,276.61	166.86%
4709	PUD Wastewater Surcharge	8,179.52	64,630.19	98,160.00	(33,529.81)	65.84%
	Total Other Revenues	9,100.85	72,806.80	103,060.00	(30,253.20)	70.65%
	Total REVENUES	66,311.95	498,643.48	892,055.00	(393,411.52)	55.90%
EXPENDITURES						
Personnel Expenses						
5000	Salary	12,398.93	70,470.83	138,129.00	67,658.17	51.01%
5010	Training	0.00	480.00	1,000.00	520.00	48.00%
5020	Health Insurance	962.68	7,253.61	16,753.00	9,499.39	43.29%
5030	Workers Comp. Insurance	0.00	3,824.63	5,700.00	1,875.37	67.09%
5035	Social Security/Medicare Tax	948.52	5,633.21	10,567.00	4,933.79	53.30%
5040	Unemployment Comp. Insurance	1.24	39.21	110.00	70.79	35.64%
5050	Tx Mun Retire Systm Exp	1,138.24	6,315.79	11,121.00	4,805.21	56.79%
	Total Personnel Expenses	15,449.61	94,017.28	183,380.00	89,362.72	51.27%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	139.99	500.00	360.01	27.99%
5163	Grinder Pump Maint/Replacement	0.00	824.80	6,000.00	5,175.20	13.74%
5166	Maintenance & Repairs	5,746.79	32,533.31	40,000.00	7,466.69	81.33%
5195	Vehicle Operations	123.70	863.39	2,000.00	1,136.61	43.16%
5255	Vehicle Insurance	0.00	594.93	750.00	155.07	79.32%
	Total Supplies & Operations Expenses	5,870.49	34,956.42	49,250.00	14,293.58	70.98%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 5/1/2018 Through 5/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	Contractual Services					
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	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	1,950.00	13,650.00	25,500.00	11,850.00	53.52%
5232	Utility Billing-Collect Add'l	7,348.66	38,239.59	60,000.00	21,760.41	63.73%
5270	Engineering Services	3,930.20	3,930.20	0.00	(3,930.20)	0.00%
5271	Rate Consulting Services	(10,615.35)	0.00	0.00	0.00	0.00%
5290	Wastewater Fees	22,501.68	153,906.95	231,670.00	77,763.05	66.43%
5292	Industrial Waste Surcharges	921.33	6,449.31	12,000.00	5,550.69	53.74%
	Total Contractual Services	26,036.52	216,176.05	376,170.00	159,993.95	57.47%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	319.25	600.00	280.75	53.20%
5340	Miscellaneous	(18,601.00)	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	(18,601.00)	319.25	1,100.00	780.75	29.02%
	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	28,755.62	345,469.00	709,900.00	364,431.00	48.66%
	Excess Revenues Over (Under) Expenses	37,556.33	153,174.48	182,155.00	(28,980.52)	84.09%

City of Rollingwood, Texas
Balance Sheet
As of 5/31/2018

		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	1,323,483.25	(486,298.71)	143,315.84	0.00	408,200.51	11,459.19	6,890.80	114.31	0.00	159,090.45	453,247.79	(87,733.75)	1,931,769.68
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	67,718.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,718.24
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	167,250.27	57,928.08	0.00	0.00	290,396.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,574.54
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
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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	985.39	0.00	0.00	985.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.78
1200													
Accounts Receivable	0.00	141,720.57	0.00	0.00	79,266.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,987.39
1205													
Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208													
Accum Amort-A Premium	0.00	0.00	0.00	0.00	68,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,871.30
1209													
Accum Amort-B Premium	0.00	0.00	0.00	0.00	29,401.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,401.34
1213													
Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	16,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,119.40
1215													
Other Receivables (Water)	0.00	0.00	0.00	0.00	(400.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.55)
1216													
Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	3,467.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.72
1217													
Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.48)	0.00	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	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
1230													
Taxes Receivable - General	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.75	0.00	0.00	25,123.76
1250													
Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350													
Sales Tax Receivable	48,265.89	0.00	11,176.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,442.15

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
Total Current Assets	1,621,084.67	(323,388.99)	154,492.10	16,657.51	847,751.08	11,459.19	6,890.80	114.31	0.00	170,350.32	453,249.01	(87,733.75)	2,870,926.25
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
ASSETS	<u>1,621,084.67</u>	<u>2,560,918.46</u>	<u>154,492.10</u>	<u>16,657.51</u>	<u>11,571,372.04</u>	<u>11,459.19</u>	<u>6,890.80</u>	<u>114.31</u>	<u>0.00</u>	<u>170,350.32</u>	<u>453,249.01</u>	<u>(87,733.75)</u>	<u>16,484,854.66</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 5/31/2018

		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	(668.17)	(781.14)	0.00	0.00	(889.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,339.04)
2012	Aflac Insurance	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	(0.44)	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.53)
2030	Unemployment Tax Liability	(1,029.19)	(216.50)	0.00	0.00	(551.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,797.54)
2035	Social Security/Medicare Tax	114.76	(393.96)	0.00	0.00	(56.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.59)
2050	Appearance Bond Reserve	(1,303.44)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	0.00	(1,328.44)
2055	Omnibase Vendor Reserve	(75.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.98)
2060	Traffic Fine Reserve	18,474.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,474.70
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	9,686.79	3,650.67	0.00	0.00	4,054.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,392.37

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
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
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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	1,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30
2133 Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134 Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2140 Deferred Inflows of Resources	0.00	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)
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	137,851.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,851.41
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>46,580.18</u>	<u>962,143.88</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,674,398.00</u>	<u>(9.00)</u>	<u>(16.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,707,198.19</u>
LIABILITIES & RESERVES	<u>46,580.18</u>	<u>962,143.88</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,674,398.00</u>	<u>(9.00)</u>	<u>(16.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,707,198.19</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 To 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
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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	(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
Owner	<u>559,426.02</u>	<u>31,941.33</u>	<u>20,682.36</u>	<u>0.00</u>	<u>154,174.48</u>	<u>(2,423.03)</u>	<u>696.85</u>	<u>0.00</u>	<u>0.00</u>	<u>160,244.25</u>	<u>450,041.98</u>	<u>10,120.75</u>	<u>1,589,906.99</u>
Total													
FUND EQUITY	<u>1,574,504.49</u>	<u>1,598,774.58</u>	<u>154,492.10</u>	<u>3,813.13</u>	<u>(97,025.96)</u>	<u>11,468.19</u>	<u>6,906.80</u>	<u>114.31</u>	<u>0.00</u>	<u>159,093.57</u>	<u>453,249.01</u>	<u>(87,733.75)</u>	<u>3,777,656.47</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,621,084.67)</u>	<u>(2,560,918.46)</u>	<u>(154,492.10)</u>	<u>(16,657.51)</u>	<u>(11,577,372.04)</u>	<u>(11,459.19)</u>	<u>(6,890.80)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(170,350.32)</u>	<u>(453,249.01)</u>	<u>87,733.75</u>	<u>(16,484,854.66)</u>