

2017-2018

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 6/30/2018; 75% 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	\$ 968,116	98%	\$ 890,668		109%
TELECOM TAXES	\$ 71,600	\$ 44,687	62%	\$ 47,222		95%
4-B SALES TAX	\$ 136,010	\$ 108,174	80%	\$ 95,334		113%
CITY SALES TAX	\$ 544,857	\$ 433,346	80%	\$ 381,909		113%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 70,598	72%	\$ 72,708		97%
BUILDING PERMIT FEES	\$ 188,780	\$ 257,417	136%	\$ 129,728		198%
COURT FINES	\$ 35,000	\$ 24,311	69%	\$ 26,734		91%
WATER SALES	\$ 800,000	\$ 693,830	87%	\$ 572,973		121%
STREET SALES TAX	\$ 136,010	\$ 108,174	80%	\$ 95,334		113%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 196,047	99%	\$ 135,157		145%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 655,433	99%	\$ 587,677		112%
WASTEWATER REVENUES	\$ 719,420	\$ 475,248	66%	\$ 457,802		104%
PUD SURCHARGE	\$ 98,160	\$ 72,810	74%	\$ 73,616		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	\$ 2,162,605	76%	\$ 1,949,114		111%
EXPENDITURES	\$ 2,524,602	\$ 1,669,315	66%	\$ 1,690,192		99%
WATER FUND:						
REVENUE	\$ 832,300	\$ 705,217	85%	\$ 575,506		123%
EXPENDITURES	\$ 971,130	\$ 635,234	65%	\$ 568,884		112%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 108,174	80%	\$ 95,334		113%
EXPENDITURES	\$ 75,430	\$ 75,430	100%	\$ 57,090		132%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 915	55%	\$ 965		95%
EXPENDITURES	\$ 2,600	\$ 3,182	122%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 1,224	61%	\$ 1,287		95%
EXPENDITURES	\$ 5,250	\$ 365	7%	\$ 359		102%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 198,350	\$ 196,397	99%	\$ 135,639		145%
EXPENDITURES	\$ 197,650	\$ 43,825	22%	\$ 45,400		97%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,420	\$ 656,525	99%	\$ 606,829		108%
EXPENDITURES	\$ 662,420	\$ 196,410	30%	\$ 200,385		98%
DRAINAGE FUND:						
REVENUE	\$ -	\$ 89,467	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 110,000	\$ 38,722	35%	\$ 73,028		53%
WASTE WATER FUND:						
REVENUE	\$ 892,055	\$ 563,712	63%	\$ 536,842		105%
EXPENDITURES	\$ 709,900	\$ 403,332	57%	\$ 380,468		106%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	93,605.24	1,964,204.24	2,478,175.00	(513,970.76)	79.26%
Streets	0.38	75,436.14	155,530.00	(80,093.86)	48.50%
Police	15.00	6,663.41	500.00	6,163.41	1,332.68%
Court	5,717.09	34,469.13	55,040.00	(20,570.87)	62.62%
Park Department	(302.62)	81,832.38	152,100.00	(70,267.62)	53.80%
Total REVENUES	<u>99,035.09</u>	<u>2,162,605.30</u>	<u>2,841,345.00</u>	<u>(678,739.70)</u>	<u>76.11%</u>
EXPENDITURES					
Administration	51,937.41	544,236.95	980,691.00	436,454.05	55.49%
Sanitation	10,596.93	82,465.77	122,315.00	39,849.23	67.42%
Streets	4,162.94	68,575.68	180,358.00	111,782.32	38.02%
Police	81,652.31	791,637.08	1,006,701.00	215,063.92	78.63%
Court	7,730.07	77,928.42	119,492.00	41,563.58	65.21%
Park Department	7,586.30	94,459.55	98,335.00	3,875.45	96.05%
Public Works	1,504.61	10,011.31	16,710.00	6,698.69	59.91%
Total EXPENDITURES	<u>165,170.57</u>	<u>1,669,314.76</u>	<u>2,524,602.00</u>	<u>855,287.24</u>	<u>66.12%</u>
Excess Revenues Over (Under) Expenses	<u>(66,135.48)</u>	<u>493,290.54</u>	<u>316,743.00</u>	<u>176,547.54</u>	<u>155.73%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	124,479.26	705,217.48	832,300.00	(127,082.52)	84.73%
Total REVENUES	124,479.26	705,217.48	832,300.00	(127,082.52)	84.73%
EXPENDITURES					
Non-Departmental	92,299.32	635,234.31	971,130.00	335,895.69	65.41%
Total EXPENDITURES	92,299.32	635,234.31	971,130.00	335,895.69	65.41%
Excess Revenues Over (Under) Expenses	32,179.94	69,983.17	(138,830.00)	208,813.17	(50.40)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	12,061.70	108,174.06	136,010.00	(27,835.94)	79.53%
Total REVENUES	<u>12,061.70</u>	<u>108,174.06</u>	<u>136,010.00</u>	<u>(27,835.94)</u>	<u>79.53%</u>
EXPENDITURES					
Non-Departmental	0.00	75,430.00	75,430.00	0.00	100.00%
Total EXPENDITURES	<u>0.00</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>12,061.70</u>	<u>32,744.06</u>	<u>60,580.00</u>	<u>(27,835.94)</u>	<u>54.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	156.00	915.05	1,650.00	(734.95)	55.45%
Total REVENUES	156.00	915.05	1,650.00	(734.95)	55.46%
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	156.00	(2,267.03)	(950.00)	(1,317.03)	238.63%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	208.00	1,224.07	2,000.00	(775.93)	61.20%
Total REVENUES	<u>208.00</u>	<u>1,224.07</u>	<u>2,000.00</u>	<u>(775.93)</u>	<u>61.20%</u>
EXPENDITURES					
Court	45.86	365.08	5,250.00	4,884.92	6.95%
Total EXPENDITURES	<u>45.86</u>	<u>365.08</u>	<u>5,250.00</u>	<u>4,884.92</u>	<u>6.95%</u>
Excess Revenues Over (Under) Expenses	<u>162.14</u>	<u>858.99</u>	<u>(3,250.00)</u>	<u>4,108.99</u>	<u>(26.43)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	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 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	(7,662.00)	196,397.25	198,350.00	(1,952.75)	99.01%
Total REVENUES	(7,662.00)	196,397.25	198,350.00	(1,952.75)	99.02%
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	(7,662.00)	152,572.25	700.00	151,872.25	21,796.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	10,067.00	656,524.98	665,420.00	(8,895.02)	98.66%
Total REVENUES	<u>10,067.00</u>	<u>656,524.98</u>	<u>665,420.00</u>	<u>(8,895.02)</u>	<u>98.66%</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>10,067.00</u>	<u>460,114.98</u>	<u>3,000.00</u>	<u>457,114.98</u>	<u>15,337.16%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	41,674.00	89,467.00	0.00	89,467.00	0.00%
Total REVENUES	41,674.00	89,467.00	0.00	89,467.00	0.00%
EXPENDITURES					
Capital Improvements	1,050.00	38,722.25	110,000.00	71,277.75	35.20%
Total EXPENDITURES	1,050.00	38,722.25	110,000.00	71,277.75	35.20%
Excess Revenues Over (Under) Expenses	40,624.00	50,744.75	(110,000.00)	160,744.75	(46.13)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	65,068.38	563,711.86	892,055.00	(328,343.14)	63.19%
Total REVENUES	<u>65,068.38</u>	<u>563,711.86</u>	<u>892,055.00</u>	<u>(328,343.14)</u>	<u>63.19%</u>
EXPENDITURES					
Non-Departmental	57,863.40	403,332.40	709,900.00	306,567.60	56.81%
Total EXPENDITURES	<u>57,863.40</u>	<u>403,332.40</u>	<u>709,900.00</u>	<u>306,567.60</u>	<u>56.82%</u>
Excess Revenues Over (Under) Expenses	<u>7,204.98</u>	<u>160,379.46</u>	<u>182,155.00</u>	<u>(21,775.54)</u>	<u>88.04%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Taxes						
4000	Current Property Taxes	2,504.74	968,116.19	991,158.00	(23,041.81)	97.67%
4020	Penalty & Int on Taxes	330.67	1,744.08	3,132.00	(1,387.92)	55.68%
4030	Gross Receipts Tax (Gas)	10,946.61	15,824.23	1,188.00	14,636.23	1,332.00%
4035	Telecommunication Tax	0.00	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	12,061.71	108,174.06	136,010.00	(27,835.94)	79.53%
4040	City Sales Tax	48,319.26	433,345.91	544,857.00	(111,511.09)	79.53%
4050	Franchise Tax (Cable TV)	0.00	4,128.41	9,060.00	(4,931.59)	45.56%
4051	Electric Utility Franchise Fee	0.00	70,598.25	98,000.00	(27,401.75)	72.03%
	Total Taxes	74,162.99	1,650,251.17	1,859,495.00	(209,243.83)	88.75%
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	0.00	3,000.00	7,500.00	(4,500.00)	40.00%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	18,569.75	257,416.79	188,780.00	68,636.79	136.35%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	Total Licenses & Permits	18,569.75	257,416.79	189,680.00	67,736.79	135.71%
Interest Income						
4400	Interest Income	248.95	1,744.98	1,000.00	744.98	174.49%
4401	Interest Income - Checking	12.30	88.50	2,500.00	(2,411.50)	3.54%
	Total Interest Income	261.25	1,833.48	3,500.00	(1,666.52)	52.39%
Revenues						
4540	Miscellaneous Receipts	611.25	51,702.80	50,000.00	1,702.80	103.40%
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	611.25	51,702.80	218,000.00	(166,297.20)	23.72%
Other Revenues						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2018 Through 6/30/2018

		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	93,605.24	1,964,204.24	2,478,175.00	(513,970.76)	79.26%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,773.72	53,897.13	76,533.00	22,635.87	70.42%
5001	Additional Labor	0.00	4,421.41	1,000.00	(3,421.41)	442.14%
5002	Holiday Compensation	3,500.00	3,500.00	3,500.00	0.00	100.00%
5010	Training	0.00	3,628.64	10,000.00	6,371.36	36.28%
5020	Health Insurance	558.98	4,171.88	5,114.00	942.12	81.57%
5030	Workers Comp. Insurance	0.00	2,982.18	4,300.00	1,317.82	69.35%
5035	Social Security/Medicare Tax	556.46	4,641.47	5,855.00	1,213.53	79.27%
5040	Unemployment Comp. Insurance	0.00	25.42	1,000.00	974.58	2.54%
5050	Tx Mun Retire System Exp	546.41	4,599.55	5,629.00	1,029.45	81.71%
	Total Personnel Expenses	8,935.57	81,867.68	112,931.00	31,063.32	72.49%
Supplies & Operations Expenses						
5101	Fax / Copier	230.47	1,915.48	4,300.00	2,384.52	44.54%
5103	Printing & Reproduction	90.00	1,501.29	3,000.00	1,498.71	50.04%
5110	Postage	0.00	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	30.84	184.74	2,250.00	2,065.26	8.21%
5140	Telephone	69.83	2,258.13	6,000.00	3,741.87	37.63%
5157	Records Management	341.57	3,596.78	5,100.00	1,503.22	70.52%
5158	Office Supplies	523.06	5,326.75	5,000.00	(326.75)	106.53%
5331	Advertising	0.00	2,179.09	4,000.00	1,820.91	54.47%
	Total Supplies & Operations Expenses	1,285.77	19,507.87	33,950.00	14,442.13	57.46%
Contractual Services						
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	0.00	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	11,314.87	60,898.15	55,000.00	(5,898.15)	110.72%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5217	Payroll Services	547.18	3,440.88	4,200.00	759.12	81.92%
5226	Drug Testing	0.00	227.00	100.00	(127.00)	227.00%
5230	Audit	0.00	18,100.00	18,000.00	(100.00)	100.55%
5231	Health Fee/Travis County	0.00	1,500.00	1,500.00	0.00	100.00%
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	6,554.19	8,500.00	1,945.81	77.10%
5270	Engineering Services	10,054.33	54,819.26	50,000.00	(4,819.26)	109.63%
	Total Contractual Services	24,101.11	286,885.87	339,400.00	52,514.13	84.53%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	245.24	10,299.92	25,000.00	14,700.08	41.19%
5301	Public Meetings Technology	0.00	9,000.00	15,500.00	6,500.00	58.06%
5302	Website Support	0.00	2,915.82	4,000.00	1,084.18	72.89%
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	2,423.12	3,606.09	3,500.00	(106.09)	103.03%
	Total Miscellaneous/Other Expenses	2,668.36	26,549.89	149,400.00	122,850.11	17.77%
	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	2,483.53	3,000.00	516.47	82.78%
5488	Munici Bldg Improv & Planning	2,383.12	9,133.12	200,000.00	190,866.88	4.56%
	Total Capital Outlays	2,383.12	12,811.32	209,000.00	196,188.68	6.13%
	Non-Departmental Expenses					
5502	Contingency Fund	1,300.00	8,724.96	0.00	(8,724.96)	0.00%
5525	4B Sales Tax Allocation	11,263.48	107,889.36	136,010.00	28,120.64	79.32%
	Total Non-Departmental Expenses	12,563.48	116,614.32	136,010.00	19,395.68	85.74%
	Total EXPENDITURES	51,937.41	544,236.95	980,691.00	436,454.05	55.50%
	Excess Revenues Over (Under) Expenses	41,667.83	1,419,967.29	1,497,484.00	(77,516.71)	94.82%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,596.93	82,465.77	121,315.00	38,849.23	67.97%
	<u>10,596.93</u>	<u>82,465.77</u>	<u>122,315.00</u>	<u>39,849.23</u>	<u>67.42%</u>
	Total Miscellaneous/Other Expenses				
	<u>10,596.93</u>	<u>82,465.77</u>	<u>122,315.00</u>	<u>39,849.23</u>	<u>67.42%</u>
	Total EXPENDITURES				
	<u>10,596.93</u>	<u>82,465.77</u>	<u>122,315.00</u>	<u>39,849.23</u>	<u>67.42%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(10,596.93)</u>	<u>(82,465.77)</u>	<u>(122,315.00)</u>	<u>39,849.23</u>	<u>67.42%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 6/1/2018 Through 6/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4402	Interest Income-Water Bonds	0.38	6.14	100.00	(93.86)	6.14%
	Total Interest Income	0.38	6.14	100.00	(93.86)	6.14%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	0.00	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	0.00	75,430.00	155,430.00	(80,000.00)	48.53%
	Total REVENUES	0.38	75,436.14	155,530.00	(80,093.86)	48.50%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,568.76	22,153.65	33,542.00	11,388.35	66.04%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	248.44	2,015.39	3,351.00	1,335.61	60.14%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	196.51	1,655.57	2,566.00	910.43	64.51%
5040	Unemployment Comp. Insurance	0.00	10.93	25.00	14.07	43.72%
5050	Tx Mun Retire System Exp	224.26	1,593.94	2,450.00	856.06	65.05%
	Total Personnel Expenses	3,237.97	28,427.47	43,858.00	15,430.53	64.82%
	Supplies & Operations Expenses					
5130	Utilities	(37.00)	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	34.92	1,330.66	3,000.00	1,669.34	44.35%
5145	Uniforms & Accessories	0.00	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	292.00	1,214.96	5,000.00	3,785.04	24.29%
5181	Equipment Rental	0.00	370.22	500.00	129.78	74.04%
5190	Materials	0.00	552.37	700.00	147.63	78.91%
5195	Vehicle Operations	215.55	1,051.96	1,800.00	748.04	58.44%
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	37.00	31,208.56	50,500.00	19,291.44	61.79%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	542.47	36,818.06	76,100.00	39,281.94	48.38%
Contractual Services					
5270 Engineering Services	382.50	3,330.15	0.00	(3,330.15)	0.00%
5276 Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
Total Contractual Services	382.50	3,330.15	400.00	(2,930.15)	832.54%
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	4,162.94	68,575.68	180,358.00	111,782.32	38.02%
Excess Revenues Over (Under) Expenses	(4,162.56)	6,860.46	(24,828.00)	31,688.46	(27.63)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 6/1/2018 Through 6/30/2018

		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	15.00	143.41	500.00	(356.59)	28.68%
	Total Revenues	<u>15.00</u>	<u>6,663.41</u>	<u>500.00</u>	<u>6,163.41</u>	<u>1,332.68%</u>
	Total REVENUES	<u>15.00</u>	<u>6,663.41</u>	<u>500.00</u>	<u>6,163.41</u>	<u>1,332.68%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	50,596.26	472,189.85	619,628.00	147,438.15	76.20%
5004	Retirement Benefits	0.00	80,920.72	77,000.00	(3,920.72)	105.09%
5010	Training	225.00	1,975.00	2,500.00	525.00	79.00%
5020	Health Insurance	5,744.96	49,995.79	68,128.00	18,132.21	73.38%
5030	Workers Comp. Insurance	0.00	7,042.56	10,500.00	3,457.44	67.07%
5035	Social Security/Medicare Tax	3,191.82	33,237.61	45,401.00	12,163.39	73.20%
5040	Unemployment Comp. Insurance	49.00	224.47	475.00	250.53	47.25%
5050	Tx Mun Retire System Exp	3,707.72	39,977.22	53,742.00	13,764.78	74.38%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	Total Personnel Expenses	<u>63,514.76</u>	<u>691,464.92</u>	<u>883,149.00</u>	<u>191,684.08</u>	<u>78.30%</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	0.00	128.86	50.00	(78.86)	257.72%
5140	Telephone	396.93	5,836.47	7,300.00	1,463.53	79.95%
5144	Police Supplies	376.89	955.35	2,500.00	1,544.65	38.21%
5145	Uniforms & Accessories	1,102.13	6,060.06	12,000.00	5,939.94	50.50%
5158	Office Supplies	22.27	646.28	500.00	(146.28)	129.25%
5159	National Night Out Supplies	(327.10)	386.51	2,500.00	2,113.49	15.46%
5185	Communication Equipment Maint	0.00	336.92	1,000.00	663.08	33.69%
5186	Radar Certification	90.00	90.00	250.00	160.00	36.00%
5195	Vehicle Operations	3,678.88	9,224.31	8,000.00	(1,224.31)	115.30%
5196	Vehicle Maintenance & Repairs	0.00	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 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	5,340.00	35,867.98	59,830.00	23,962.02	59.95%
Contractual Services					
5211 Radio Services	3,207.60	3,207.60	3,084.00	(123.60)	104.00%
5214 Emergency Notification System	(856.17)	2,351.43	2,400.00	48.57	97.97%
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	4,098.72	10,000.00	5,901.28	40.98%
5239 Laboratory Services	0.00	250.00	5,000.00	4,750.00	5.00%
Total Contractual Services	2,676.71	27,298.67	37,922.00	10,623.33	71.99%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	120.84	4,666.51	8,000.00	3,333.49	58.33%
5340 Miscellaneous	10,000.00	22,989.00	12,800.00	(10,189.00)	179.60%
Total Miscellaneous/Other Expenses	10,120.84	27,655.51	20,800.00	(6,855.51)	132.96%
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	81,652.31	791,637.08	1,006,701.00	215,063.92	78.64%
Excess Revenues Over (Under) Expenses	(81,637.31)	(784,973.67)	(1,006,201.00)	221,227.33	78.01%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 6/1/2018 Through 6/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	3,670.56	24,311.12	35,000.00	(10,688.88)	69.46%
4101	Collection Agency Fees	516.30	1,530.42	3,500.00	(1,969.58)	43.72%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	151.70	562.53	500.00	62.53	112.50%
	Total Fines/Forfeitures & Penalties	4,338.56	26,404.07	39,100.00	(12,695.93)	67.53%
Revenues						
4055	Child Safety Revenue	163.26	1,388.99	1,890.00	(501.01)	73.49%
4500	Administrative Court Fees	1,071.70	5,271.74	12,000.00	(6,728.26)	43.93%
4526	Credit-Debit Card Fees	143.57	1,142.83	2,000.00	(857.17)	57.14%
4540	Miscellaneous Receipts	0.00	261.50	50.00	211.50	523.00%
	Total Revenues	1,378.53	8,065.06	15,940.00	(7,874.94)	50.60%
	Total REVENUES	5,717.09	34,469.13	55,040.00	(20,570.87)	62.63%
EXPENDITURES						
Personnel Expenses						
5000	Salary	4,825.93	38,317.02	52,874.00	14,556.98	72.46%
5010	Training	0.00	364.50	2,000.00	1,635.50	18.22%
5020	Health Insurance	31.06	3,992.06	7,820.00	3,827.94	51.04%
5030	Workers Comp. Insurance	0.00	1,274.88	1,900.00	625.12	67.09%
5035	Social Security/Medicare Tax	72.51	2,846.57	5,452.00	2,605.43	52.21%
5040	Unemployment Comp. Insurance	25.50	90.13	105.00	14.87	85.83%
5050	Tx Mun Retire System Exp	51.75	2,113.99	4,841.00	2,727.01	43.66%
	Total Personnel Expenses	5,006.75	48,999.15	74,992.00	25,992.85	65.34%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	0.00	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	69.83	2,661.31	4,000.00	1,338.69	66.53%
5158	Office Supplies	6.68	170.21	150.00	(20.21)	113.47%
5350	Tools/Equipment & Repair	85.34	85.34	0.00	(85.34)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	161.85	3,222.13	4,950.00	1,727.87	65.09%
Contractual Services					
5201 Collection Agency Fees	69.30	748.05	4,000.00	3,251.95	18.70%
5206 Incode Online Pmt Processing	352.17	6,779.80	7,950.00	1,170.20	85.28%
5210 Legal Services	640.00	4,579.29	7,000.00	2,420.71	65.41%
5212 Presiding Judge Expense	1,500.00	12,750.00	19,500.00	6,750.00	65.38%
5213 Interpreter Fees	0.00	850.00	1,000.00	150.00	85.00%
Total Contractual Services	2,561.47	25,707.14	39,450.00	13,742.86	65.16%
Miscellaneous/Other Expenses					
5340 Miscellaneous	0.00	0.00	100.00	100.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	7,730.07	77,928.42	119,492.00	41,563.58	65.22%
Excess Revenues Over (Under) Expenses	(2,012.98)	(43,459.29)	(64,452.00)	20,992.71	67.42%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4355	(302.62)	1,347.38	100.00	1,247.38	1,347.38%
4519	0.00	485.00	200.00	285.00	242.50%
4522	0.00	25,000.00	25,000.00	0.00	100.00%
4523	0.00	0.00	100.00	(100.00)	0.00%
4531	0.00	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>(302.62)</u>	<u>81,832.38</u>	<u>152,100.00</u>	<u>(70,267.62)</u>	<u>53.80%</u>
Total Revenues					
Total REVENUES	<u>(302.62)</u>	<u>81,832.38</u>	<u>152,100.00</u>	<u>(70,267.62)</u>	<u>53.80%</u>
EXPENDITURES					
Personnel Expenses					
5000	2,118.91	17,715.77	25,472.00	7,756.23	69.54%
5020	186.32	1,457.28	1,862.00	404.72	78.26%
5030	0.00	1,294.67	1,900.00	605.33	68.14%
5035	162.10	1,390.95	1,949.00	558.05	71.36%
5040	0.00	10.94	110.00	99.06	9.94%
5050	558.90	3,019.30	1,592.00	(1,427.30)	189.65%
	<u>3,026.23</u>	<u>24,888.91</u>	<u>32,885.00</u>	<u>7,996.09</u>	<u>75.68%</u>
Total Personnel Expenses					
Supplies & Operations Expenses					
5130	19.51	131.27	1,000.00	868.73	13.12%
5158	4.45	61.67	100.00	38.33	61.67%
5164	0.00	326.57	1,000.00	673.43	32.65%
5190	0.00	2,120.96	3,000.00	879.04	70.69%
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	62.11	1,000.00	937.89	6.21%
5255	0.00	793.23	1,000.00	206.77	79.32%
	<u>23.96</u>	<u>5,489.74</u>	<u>9,600.00</u>	<u>4,110.26</u>	<u>57.18%</u>
Total Supplies & Operations Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Miscellaneous/Other Expenses						
5300	Computer Software & Support	45.84	365.04	500.00	134.96	73.00%
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	100.00%
	Total Miscellaneous/Other Expenses	45.84	1,715.04	1,850.00	134.96	92.70%
Capital Outlays						
5391	Park Master Plan	0.00	23,766.81	18,000.00	(5,766.81)	132.03%
5427	Landscaping & Lighting	4,490.27	12,470.81	3,000.00	(9,470.81)	415.69%
5449	Community Education Garden	0.00	390.24	1,000.00	609.76	39.02%
5455	Improvements to Exist Park Asset	0.00	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	4,490.27	62,365.86	54,000.00	(8,365.86)	115.49%
	Total EXPENDITURES	7,586.30	94,459.55	98,335.00	3,875.45	96.06%
	Excess Revenues Over (Under) Expenses	(7,888.92)	(12,627.17)	53,765.00	(66,392.17)	(23.48)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
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	519.06	4,242.96	5,000.00	757.04	84.85%
5158	44.55	649.95	1,000.00	350.05	64.99%
	563.61	4,892.91	6,000.00	1,107.09	81.55%
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	941.00	4,817.09	10,000.00	5,182.91	48.17%
	941.00	4,817.09	10,000.00	5,182.91	48.17%
	<u>1,504.61</u>	<u>10,011.31</u>	<u>16,710.00</u>	<u>6,698.69</u>	<u>59.91%</u>
	(1,504.61)	(10,011.31)	(16,710.00)	6,698.69	59.91%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 6/1/2018 Through 6/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	86.23	604.40	350.00	254.40	172.68%
	Total Interest Income	86.23	604.40	350.00	254.40	172.69%
Revenues						
4600	Water Sales	124,144.96	693,830.31	800,000.00	(106,169.69)	86.72%
4610	Late Charges	248.07	2,282.77	3,000.00	(717.23)	76.09%
4628	Capital Recovery/Hook-Up Conne	0.00	8,500.00	28,950.00	(20,450.00)	29.36%
	Total Revenues	<u>124,393.03</u>	<u>704,613.08</u>	<u>831,950.00</u>	<u>(127,336.92)</u>	<u>84.69%</u>
	Total REVENUES	<u>124,479.26</u>	<u>705,217.48</u>	<u>832,300.00</u>	<u>(127,082.52)</u>	<u>84.73%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	9,187.59	79,658.42	138,129.00	58,470.58	57.66%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	962.68	8,216.29	16,753.00	8,536.71	49.04%
5030	Workers Comp. Insurance	0.00	3,793.91	5,650.00	1,856.09	67.14%
5035	Social Security/Medicare Tax	702.85	6,336.09	10,567.00	4,230.91	59.96%
5040	Unemployment Comp. Insurance	0.00	39.21	110.00	70.79	35.64%
5050	Tx Mun Retire Systm Exp	843.66	7,159.45	11,121.00	3,961.55	64.37%
	Total Personnel Expenses	11,696.78	105,203.37	183,330.00	78,126.63	57.38%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	478.86	500.00	21.14	95.77%
5105	Tools and Supplies	0.00	257.43	1,000.00	742.57	25.74%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	34.90	1,377.60	2,000.00	622.40	68.88%
5145	Uniforms & Accessories	0.00	139.97	500.00	360.03	27.99%
5153	Credit Card Services	7.50	211.60	100.00	(111.60)	211.60%
5158	Office Supplies	8.91	150.27	200.00	49.73	75.13%
5166	Maintenance & Repairs	1,538.54	21,354.26	37,000.00	15,645.74	57.71%
5171	Equipment	0.00	136.85	500.00	363.15	27.37%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	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 6/1/2018 Through 6/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5193	Meter Replacement	0.00	1,174.60	7,000.00	5,825.40	16.78%
5195	Vehicle Operations	215.56	1,078.98	1,500.00	421.02	71.93%
5196	Vehicle Maintenance & Repairs	0.00	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	1,805.41	28,667.94	55,250.00	26,582.06	51.89%
	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	7,022.62	45,452.58	56,490.00	11,037.42	80.46%
5232	Utility Billing-Collect Add'l	1,058.31	30,437.80	30,000.00	(437.80)	101.45%
5269	Engineering Svc's - Cul-De-Sac	6,525.00	6,525.00	0.00	(6,525.00)	0.00%
5270	Engineering Services	637.50	19,800.25	10,000.00	(9,800.25)	198.00%
5271	Rate Consulting Services	0.00	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	63,507.86	383,516.38	574,060.00	190,543.62	66.80%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	78,751.29	500,997.96	731,750.00	230,752.04	68.47%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	45.84	365.04	750.00	384.96	48.67%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	45.84	365.04	800.00	434.96	45.63%
	Total EXPENDITURES	92,299.32	635,234.31	971,130.00	335,895.69	65.41%
	Excess Revenues Over (Under) Expenses	32,179.94	69,983.17	(138,830.00)	208,813.17	(50.40)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
	Taxes					
4039	Street Sales Tax	12,061.70	108,174.06	136,010.00	(27,835.94)	79.53%
	Total Taxes	12,061.70	108,174.06	136,010.00	(27,835.94)	79.53%
	Total REVENUES	12,061.70	108,174.06	136,010.00	(27,835.94)	79.53%
EXPENDITURES						
	Capital Outlays					
5469	Transfer to Street Department	0.00	75,430.00	75,430.00	0.00	100.00%
	Total Capital Outlays	0.00	75,430.00	75,430.00	0.00	100.00%
	Total EXPENDITURES	0.00	75,430.00	75,430.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	12,061.70	32,744.06	60,580.00	(27,835.94)	54.05%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 6/1/2018 Through 6/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	156.00	915.05	1,600.00	(684.95)	57.19%
	Total Revenues	156.00	915.05	1,650.00	(734.95)	55.46%
	Total REVENUES	<u>156.00</u>	<u>915.05</u>	<u>1,650.00</u>	<u>(734.95)</u>	<u>55.46%</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	0.00	3,182.08	1,600.00	(1,582.08)	198.88%
	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>156.00</u>	<u>(2,267.03)</u>	<u>(950.00)</u>	<u>(1,317.03)</u>	<u>238.63%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 6/1/2018 Through 6/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4502	Court Technology Fee	208.00	1,224.07	2,000.00	(775.93)	61.20%
	Total Revenues	208.00	1,224.07	2,000.00	(775.93)	61.20%
	Total REVENUES	208.00	1,224.07	2,000.00	(775.93)	61.20%
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	45.86	365.08	1,250.00	884.92	29.20%
	Total Miscellaneous/Other Expenses	45.86	365.08	1,250.00	884.92	29.21%
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	45.86	365.08	5,250.00	4,884.92	6.95%
	Excess Revenues Over (Under) Expenses	162.14	858.99	(3,250.00)	4,108.99	(26.43)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 330 - Court Efficiency Fund
 50 - Court
 From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Revenues						
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 6/1/2018 Through 6/30/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	58.88	350.25	700.00	(349.75)	50.03%
	Total Taxes	58.88	350.25	700.00	(349.75)	50.04%
	Interest Income					
4031	Property Tax-Debt Service Fund	(7,720.88)	196,047.00	197,250.00	(1,203.00)	99.39%
	Total Interest Income	(7,720.88)	196,047.00	197,250.00	(1,203.00)	99.39%
	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	<u>(7,662.00)</u>	<u>196,397.25</u>	<u>198,350.00</u>	<u>(1,952.75)</u>	<u>99.02%</u>
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	<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>(7,662.00)</u>	<u>152,572.25</u>	<u>700.00</u>	<u>151,872.25</u>	<u>21,796.03%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 6/1/2018 Through 6/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	219.69	1,091.51	3,000.00	(1,908.49)	36.38%
	Total Taxes	219.69	1,091.51	3,000.00	(1,908.49)	36.38%
	Interest Income					
4031	Property Tax-Debt Service Fund	9,847.31	655,433.47	662,020.00	(6,586.53)	99.00%
	Total Interest Income	9,847.31	655,433.47	662,020.00	(6,586.53)	99.01%
	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	10,067.00	656,524.98	665,420.00	(8,895.02)	98.66%
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	10,067.00	460,114.98	3,000.00	457,114.98	15,337.16%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 6/1/2018 Through 6/30/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
	Licenses & Permits				
4220	41,674.00	89,467.00	0.00	89,467.00	0.00%
	41,674.00	89,467.00	0.00	89,467.00	0.00%
	41,674.00	89,467.00	0.00	89,467.00	0.00%
EXPENDITURES					
	Contractual Services				
5270	1,050.00	38,048.25	50,000.00	11,951.75	76.09%
	1,050.00	38,048.25	50,000.00	11,951.75	76.10%
	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%
	1,050.00	38,722.25	110,000.00	71,277.75	35.20%
	40,624.00	50,744.75	(110,000.00)	160,744.75	(46.13)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Interest Income						
4400	Interest Income	432.25	3,029.76	1,500.00	1,529.76	201.98%
4401	Interest Income - Checking	3.80	26.08	50.00	(23.92)	52.16%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	Total Interest Income	436.05	3,055.84	1,575.00	1,480.84	194.02%
Revenues						
4620	Wastewater Revenues	55,531.48	475,248.37	719,420.00	(244,171.63)	66.05%
4628	Capital Recovery/Hook-Up Conne	0.00	3,500.00	68,000.00	(64,500.00)	5.14%
	Total Revenues	55,531.48	478,748.37	787,420.00	(308,671.63)	60.80%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	9,097.94	4,900.00	4,197.94	185.67%
4709	PUD Wastewater Surcharge	8,179.52	72,809.71	98,160.00	(25,350.29)	74.17%
	Total Other Revenues	9,100.85	81,907.65	103,060.00	(21,152.35)	79.48%
	Total REVENUES	65,068.38	563,711.86	892,055.00	(328,343.14)	63.19%
EXPENDITURES						
Personnel Expenses						
5000	Salary	9,187.59	79,658.42	138,129.00	58,470.58	57.66%
5010	Training	0.00	480.00	1,000.00	520.00	48.00%
5020	Health Insurance	962.68	8,216.29	16,753.00	8,536.71	49.04%
5030	Workers Comp. Insurance	0.00	3,824.63	5,700.00	1,875.37	67.09%
5035	Social Security/Medicare Tax	702.85	6,336.06	10,567.00	4,230.94	59.96%
5040	Unemployment Comp. Insurance	0.00	39.21	110.00	70.79	35.64%
5050	Tx Mun Retire Systm Exp	843.66	7,159.45	11,121.00	3,961.55	64.37%
	Total Personnel Expenses	11,696.78	105,714.06	183,380.00	77,665.94	57.65%
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	1,394.87	33,928.18	40,000.00	6,071.82	84.82%
5195	Vehicle Operations	215.54	1,078.93	2,000.00	921.07	53.94%
5255	Vehicle Insurance	0.00	594.93	750.00	155.07	79.32%
	Total Supplies & Operations Expenses	1,610.41	36,566.83	49,250.00	12,683.17	74.25%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	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	15,600.00	25,500.00	9,900.00	61.17%
5232	Utility Billing-Collect Add'l	16,019.73	54,259.32	60,000.00	5,740.68	90.43%
5270	Engineering Services	510.00	4,440.20	0.00	(4,440.20)	0.00%
5290	Wastewater Fees	25,109.31	179,016.26	231,670.00	52,653.74	77.27%
5292	Industrial Waste Surcharges	921.33	7,370.64	12,000.00	4,629.36	61.42%
	Total Contractual Services	44,510.37	260,686.42	376,170.00	115,483.58	69.30%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	45.84	365.09	600.00	234.91	60.84%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	45.84	365.09	1,100.00	734.91	33.19%
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	57,863.40	403,332.40	709,900.00	306,567.60	56.82%
	Excess Revenues Over (Under) Expenses	7,204.98	160,379.46	182,155.00	(21,775.54)	88.04%

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	845,517.92	(42,858.50)	154,579.32	0.00	411,840.20	11,615.19	7,052.94	114.31	0.00	151,428.45	463,314.79	(47,109.75)	1,955,494.87
1003	American Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	Police Fund Cash	0.00	0.00	0.00	16,657.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.51
1005	State-Savings	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1006	Cash-Cap Proj SR2014GO Streets	42,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,218.24
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	167,499.22	58,014.31	0.00	0.00	290,828.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,341.97

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1131 Net Pension Asset	0.00	(25,924.32)	0.00	0.00	(25,924.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,848.64)
1141 Deferred Outflows of Resources	0.00	985.39	0.00	0.00	985.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.78
1200 Accounts Receivable	0.00	157,838.29	0.00	0.00	79,023.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,861.99
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	188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.31
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	(13,701.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.48)
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
1230 Taxes Receivable - General	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.75	0.00	0.00	25,123.76
1250 Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

		General Fund	Street Maintenance Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1350	Sales Tax Receivable	52,261.82	0.00	11,974.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,236.30
Total Current Assets		1,121,864.60	136,255.17	166,553.80	16,657.51	852,168.75	11,615.19	7,052.94	114.31	0.00	162,688.32	463,316.01	(47,109.75)	2,891,176.85
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>1,121,864.60</u>	<u>3,020,562.62</u>	<u>166,553.80</u>	<u>16,657.51</u>	<u>11,581,789.71</u>	<u>11,615.19</u>	<u>7,052.94</u>	<u>114.31</u>	<u>0.00</u>	<u>162,688.32</u>	<u>463,316.01</u>	<u>(47,109.75)</u>	<u>16,302,103.26</u>
LIABILITIES & RESERVES														

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
Current Liabilities														
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(6,508.79)	(2,706.50)	0.00	0.00	(2,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,030.38)
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	(1,164.65)	(216.50)	0.00	0.00	(551.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,933.00)
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	(1,321.44)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	0.00	(1,346.44)
2055	Omnibase Vendor Reserve	29.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.92
2060	Traffic Fine Reserve	21,930.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,930.70
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

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2080	TMRS Retirement W/Held	7,138.87	2,788.72	0.00	0.00	3,192.96	0.00	0.00	0.00	0.00	0.00	0.00	13,120.55
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	Compensated Absence Pay	0.00	5,140.87	0.00	0.00	5,140.87	0.00	0.00	0.00	0.00	0.00	0.00	10,281.74
2113	RWWC-Recording Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2115	Salaries Payable	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
2117	Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119	Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120	Bonds Payable-SR2014 Water Imp	0.00	(70,317.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,317.00)
2121	Bond Premium-SR2014 Water Impr	0.00	911,635.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,635.76
2122	Accrued Interest Payable	0.00	4,581.19	0.00	0.00	65,337.00	0.00	0.00	0.00	0.00	0.00	0.00	69,918.19
2124	Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00
2125	Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126	Net Bond Premium-SR2012A	0.00	0.00	0.00	0.00	84,347.53	0.00	0.00	0.00	0.00	0.00	0.00	84,347.53

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2127	Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129	Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01
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
2131	RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132	My Park Day	1,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30
2133	Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134	Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2140	Deferred Inflows of Resources	0.00	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)
2250	Deferred Tax Rev-Delinquent Tx	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
2400	Liab Pay from Rest Assets	0.00	138,751.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,751.41
2425	Bldg & Misc Deposits	3,500.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
	Total Current Liabilities	41,866.22	961,381.57	0.00	12,844.38	11,671,610.69	(9.00)	(16.00)	0.00	11,256.75	0.00	0.00	12,698,934.61
	LIABILITIES & RESERVES	41,866.22	961,381.57	0.00	12,844.38	11,671,610.69	(9.00)	(16.00)	0.00	11,256.75	0.00	0.00	12,698,934.61
	FUND EQUITY												

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
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	(1,717,845.53)	428,370.63	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)
3450 Reserve for Court Technology	0.00	0.00	0.00	(12,844.38)	0.00	(4,495.00)	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	493,290.54	69,983.17	52,144.06	0.00	160,379.46	(2,267.03)	858.99	0.00	0.00	152,572.25	460,114.98	50,744.75	1,418,421.17
Total													
FUND EQUITY	<u>1,079,998.38</u>	<u>2,059,181.05</u>	<u>166,553.80</u>	<u>3,813.13</u>	<u>(89,820.98)</u>	<u>11,624.19</u>	<u>7,068.94</u>	<u>114.31</u>	<u>0.00</u>	<u>151,431.57</u>	<u>463,316.01</u>	<u>(47,109.75)</u>	<u>3,806,170.65</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,121,864.60)</u>	<u>(3,020,562.62)</u>	<u>(166,553.80)</u>	<u>(16,657.51)</u>	<u>(11,581,789.71)</u>	<u>(11,615.19)</u>	<u>(7,052.94)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(162,688.32)</u>	<u>(463,316.01)</u>	<u>47,109.75</u>	<u>(16,505,105.26)</u>