

2017-2018

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 7/31/2018; 83% 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	\$ 969,065	98%	\$ 891,701		109%
TELECOM TAXES	\$ 71,600	\$ 47,775	67%	\$ 47,286		101%
4-B SALES TAX	\$ 136,010	\$ 120,416	89%	\$ 117,292		103%
CITY SALES TAX	\$ 544,857	\$ 482,387	89%	\$ 469,873		103%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 70,598	72%	\$ 72,708		97%
BUILDING PERMIT FEES	\$ 188,780	\$ 282,025	149%	\$ 154,843		182%
COURT FINES	\$ 35,000	\$ 28,209	81%	\$ 28,175		100%
WATER SALES	\$ 800,000	\$ 813,754	102%	\$ 677,055		120%
STREET SALES TAX	\$ 136,010	\$ 120,416	89%	\$ 117,293		103%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 196,236	99%	\$ 135,314		145%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 656,067	99%	\$ 588,360		112%
WASTEWATER REVENUES	\$ 719,420	\$ 531,781	74%	\$ 512,300		104%
PUD SURCHARGE	\$ 98,160	\$ 80,989	83%	\$ 81,795		99%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 2,841,354	\$ 2,260,395	80%	\$ 2,093,259		108%
EXPENDITURES	\$ 2,524,602	\$ 1,879,261	74%	\$ 1,892,851		99%
<b>WATER FUND:</b>						
REVENUE	\$ 832,300	\$ 825,663	99%	\$ 679,775		121%
EXPENDITURES	\$ 971,130	\$ 732,379	75%	\$ 678,471		108%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 136,010	\$ 120,418	89%	\$ 117,292		103%
EXPENDITURES	\$ 75,430	\$ 75,430	100%	\$ 57,090		132%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,650	\$ 1,136	69%	\$ 1,049		108%
EXPENDITURES	\$ 2,600	\$ 3,182	122%	\$ -		#DIV/0!
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 2,000	\$ 1,518	76%	\$ 1,387		109%
EXPENDITURES	\$ 5,250	\$ 411	8%	\$ 449		92%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 198,350	\$ 196,590	99%	\$ 195,798		100%
EXPENDITURES	\$ 197,650	\$ 197,650	100%	\$ 195,800		101%
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 665,420	\$ 657,174	99%	\$ 607,522		108%
EXPENDITURES	\$ 662,420	\$ 662,820	100%	\$ 665,770		100%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ -	\$ 89,467	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 110,000	\$ 40,614	37%	\$ 80,477		50%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 892,055	\$ 629,817	71%	\$ 600,196		105%
EXPENDITURES	\$ 709,900	\$ 458,539	65%	\$ 426,734		107%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
100 - General Fund  
From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Administration	92,220.77	2,056,425.01	2,478,175.00	(421,749.99)	82.98%
Streets	0.35	75,436.49	155,530.00	(80,093.51)	48.50%
Police	15.00	6,678.41	500.00	6,178.41	1,335.68%
Court	5,553.73	40,022.86	55,040.00	(15,017.14)	72.71%
Park Department	0.00	81,832.38	152,100.00	(70,267.62)	53.80%
<b>Total REVENUES</b>	<u>97,789.85</u>	<u>2,260,395.15</u>	<u>2,841,345.00</u>	<u>(580,949.85)</u>	<u>79.55%</u>
<b>EXPENDITURES</b>					
Administration	94,456.95	638,693.90	980,691.00	341,997.10	65.12%
Sanitation	10,558.82	93,024.59	122,315.00	29,290.41	76.05%
Streets	4,170.83	72,746.51	180,358.00	107,611.49	40.33%
Police	74,534.06	866,171.14	1,006,701.00	140,529.86	86.04%
Court	9,623.64	87,552.06	119,492.00	31,939.94	73.27%
Park Department	15,117.56	109,607.05	98,335.00	(11,272.05)	111.46%
Public Works	1,454.64	11,465.95	16,710.00	5,244.05	68.61%
<b>Total EXPENDITURES</b>	<u>209,916.50</u>	<u>1,879,261.20</u>	<u>2,524,602.00</u>	<u>645,340.80</u>	<u>74.44%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(112,126.65)</u>	<u>381,133.95</u>	<u>316,743.00</u>	<u>64,390.95</u>	<u>120.32%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
200 - Water Fund  
From 7/1/2018 Through 7/31/2018

	<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	120,445.16	825,662.64	832,300.00	(6,637.36)	99.20%
Total REVENUES	120,445.16	825,662.64	832,300.00	(6,637.36)	99.20%
EXPENDITURES					
Non-Departmental	96,875.17	732,378.93	971,130.00	238,751.07	75.41%
Total EXPENDITURES	96,875.17	732,378.93	971,130.00	238,751.07	75.42%
Excess Revenues Over (Under) Expenses	23,569.99	93,283.71	(138,830.00)	232,113.71	(67.19)%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 301 - Street Maintenance Fund  
 From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	12,243.61	120,417.67	136,010.00	(15,592.33)	88.53%
Total REVENUES	<u>12,243.61</u>	<u>120,417.67</u>	<u>136,010.00</u>	<u>(15,592.33)</u>	<u>88.54%</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>12,243.61</u>	<u>44,987.67</u>	<u>60,580.00</u>	<u>(15,592.33)</u>	<u>74.26%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 310 - Court Security Fund  
 From 7/1/2018 Through 7/31/2018

	<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	220.75	1,135.80	1,650.00	(514.20)	68.83%
Total REVENUES	220.75	1,135.80	1,650.00	(514.20)	68.84%
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	220.75	(2,046.28)	(950.00)	(1,096.28)	215.39%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 320 - Court Technology Fund  
 From 7/1/2018 Through 7/31/2018

	<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	294.33	1,518.40	2,000.00	(481.60)	75.92%
Total REVENUES	<u>294.33</u>	<u>1,518.40</u>	<u>2,000.00</u>	<u>(481.60)</u>	<u>75.92%</u>
EXPENDITURES					
Court	45.84	410.92	5,250.00	4,839.08	7.82%
Total EXPENDITURES	<u>45.84</u>	<u>410.92</u>	<u>5,250.00</u>	<u>4,839.08</u>	<u>7.83%</u>
Excess Revenues Over (Under) Expenses	<u>248.49</u>	<u>1,107.48</u>	<u>(3,250.00)</u>	<u>4,357.48</u>	<u>(34.07)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 330 - Court Efficiency Fund  
 From 7/1/2018 Through 7/31/2018

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

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 7/1/2018 Through 7/31/2018

	<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	193.14	196,590.39	198,350.00	(1,759.61)	99.11%
Total REVENUES	193.14	196,590.39	198,350.00	(1,759.61)	99.11%
EXPENDITURES					
Non-Departmental	153,825.00	197,650.00	197,650.00	0.00	100.00%
Total EXPENDITURES	153,825.00	197,650.00	197,650.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	(153,631.86)	(1,059.61)	700.00	(1,759.61)	(151.37)%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 440 - Debt Service Fund Series 2012  
 From 7/1/2018 Through 7/31/2018

	<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	649.03	657,174.01	665,420.00	(8,245.99)	98.76%
Total REVENUES	649.03	657,174.01	665,420.00	(8,245.99)	98.76%
EXPENDITURES					
Non-Departmental	466,410.00	662,820.00	662,420.00	(400.00)	100.06%
Total EXPENDITURES	466,410.00	662,820.00	662,420.00	(400.00)	100.06%
Excess Revenues Over (Under) Expenses	(465,760.97)	(5,645.99)	3,000.00	(8,645.99)	(188.19)%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
702 - Drainage Fund  
From 7/1/2018 Through 7/31/2018

	<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	0.00	89,467.00	0.00	89,467.00	0.00%
Total REVENUES	<u>0.00</u>	<u>89,467.00</u>	<u>0.00</u>	<u>89,467.00</u>	<u>0.00%</u>
EXPENDITURES					
Capital Improvements	1,892.00	40,614.25	110,000.00	69,385.75	36.92%
Total EXPENDITURES	<u>1,892.00</u>	<u>40,614.25</u>	<u>110,000.00</u>	<u>69,385.75</u>	<u>36.92%</u>
Excess Revenues Over (Under) Expenses	<u>(1,892.00)</u>	<u>48,852.75</u>	<u>(110,000.00)</u>	<u>158,852.75</u>	<u>(44.41)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
800 - Waste Water Fund  
From 7/1/2018 Through 7/31/2018

	<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	66,105.11	629,816.97	892,055.00	(262,238.03)	70.60%
Total REVENUES	<u>66,105.11</u>	<u>629,816.97</u>	<u>892,055.00</u>	<u>(262,238.03)</u>	<u>70.60%</u>
EXPENDITURES					
Non-Departmental	55,140.09	458,539.21	709,900.00	251,360.79	64.59%
Total EXPENDITURES	<u>55,140.09</u>	<u>458,539.21</u>	<u>709,900.00</u>	<u>251,360.79</u>	<u>64.59%</u>
Excess Revenues Over (Under) Expenses	<u>10,965.02</u>	<u>171,277.76</u>	<u>182,155.00</u>	<u>(10,877.24)</u>	<u>94.02%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	948.79	969,064.98	991,158.00	(22,093.02)	97.77%
4020	Penalty & Int on Taxes	23.00	1,767.08	3,132.00	(1,364.92)	56.42%
4030	Gross Receipts Tax (Gas)	0.00	15,824.23	1,188.00	14,636.23	1,332.00%
4035	Telecommunication Tax	3,088.28	47,775.29	71,600.00	(23,824.71)	66.72%
4036	Mixed Beverage Tax	1,196.75	4,829.78	4,490.00	339.78	107.56%
4037	4-B Sales Tax	12,241.95	120,416.01	136,010.00	(15,593.99)	88.53%
4040	City Sales Tax	49,041.32	482,387.23	544,857.00	(62,469.77)	88.53%
4050	Franchise Tax (Cable TV)	599.27	4,727.68	9,060.00	(4,332.32)	52.18%
4051	Electric Utility Franchise Fee	0.00	70,598.25	98,000.00	(27,401.75)	72.03%
	<b>Total Taxes</b>	<b>67,139.36</b>	<b>1,717,390.53</b>	<b>1,859,495.00</b>	<b>(142,104.47)</b>	<b>92.36%</b>
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%
	<b>Total Charges for Services</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,500.00</b>	<b>(4,500.00)</b>	<b>40.00%</b>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	24,608.50	282,025.29	188,780.00	93,245.29	149.39%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<b>24,608.50</b>	<b>282,025.29</b>	<b>189,680.00</b>	<b>92,345.29</b>	<b>148.68%</b>
Interest Income						
4400	Interest Income	268.82	2,013.80	1,000.00	1,013.80	201.38%
4401	Interest Income - Checking	9.09	97.59	2,500.00	(2,402.41)	3.90%
	<b>Total Interest Income</b>	<b>277.91</b>	<b>2,111.39</b>	<b>3,500.00</b>	<b>(1,388.61)</b>	<b>60.33%</b>
Revenues						
4540	Miscellaneous Receipts	195.00	51,897.80	50,000.00	1,897.80	103.79%
4735	Wastewater Fund Transfer In	0.00	0.00	100,000.00	(100,000.00)	0.00%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
	<b>Total Revenues</b>	<b>195.00</b>	<b>51,897.80</b>	<b>218,000.00</b>	<b>(166,102.20)</b>	<b>23.81%</b>
Other Revenues						

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2018 Through 7/31/2018

		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%
	<b>Total REVENUES</b>	<b>92,220.77</b>	<b>2,056,425.01</b>	<b>2,478,175.00</b>	<b>(421,749.99)</b>	<b>82.98%</b>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	6,824.10	60,721.23	76,533.00	15,811.77	79.33%
5001	Additional Labor	0.00	4,421.41	1,000.00	(3,421.41)	442.14%
5002	Holiday Compensation	0.00	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	4,730.86	5,114.00	383.14	92.50%
5030	Workers Comp. Insurance	0.00	2,982.18	4,300.00	1,317.82	69.35%
5035	Social Security/Medicare Tax	522.06	5,163.53	5,855.00	691.47	88.19%
5040	Unemployment Comp. Insurance	0.00	25.42	1,000.00	974.58	2.54%
5050	Tx Mun Retire System Exp	494.36	5,093.91	5,629.00	535.09	90.49%
	<b>Total Personnel Expenses</b>	<b>8,399.50</b>	<b>90,267.18</b>	<b>112,931.00</b>	<b>22,663.82</b>	<b>79.93%</b>
<b>Supplies &amp; Operations Expenses</b>						
5101	Fax / Copier	273.55	2,189.03	4,300.00	2,110.97	50.90%
5103	Printing & Reproduction	0.00	1,501.29	3,000.00	1,498.71	50.04%
5110	Postage	188.43	562.65	1,000.00	437.35	56.26%
5120	Subscriptions & Memberships	0.00	2,171.39	3,300.00	1,128.61	65.79%
5125	Travel	983.37	1,168.11	2,250.00	1,081.89	51.91%
5140	Telephone	811.36	3,069.49	6,000.00	2,930.51	51.15%
5157	Records Management	1,135.97	4,732.75	5,100.00	367.25	92.79%
5158	Office Supplies	554.10	5,880.85	5,000.00	(880.85)	117.61%
5331	Advertising	445.95	2,625.04	4,000.00	1,374.96	65.62%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>4,392.73</b>	<b>23,900.60</b>	<b>33,950.00</b>	<b>10,049.40</b>	<b>70.40%</b>
<b>Contractual Services</b>						
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	34,055.00	148,850.16	145,000.00	(3,850.16)	102.65%
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	14,990.37	75,888.52	55,000.00	(20,888.52)	137.97%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5217	Payroll Services	301.36	3,742.24	4,200.00	457.76	89.10%
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	0.00	6,554.19	8,500.00	1,945.81	77.10%
5270	Engineering Services	4,104.50	58,923.76	50,000.00	(8,923.76)	117.84%
	<b>Total Contractual Services</b>	<b>53,451.23</b>	<b>340,337.10</b>	<b>339,400.00</b>	<b>(937.10)</b>	<b>100.28%</b>
	<b>Miscellaneous/Other Expenses</b>					
5300	Computer Software & Support	10,711.54	21,011.46	25,000.00	3,988.54	84.04%
5301	Public Meetings Technology	0.00	9,000.00	15,500.00	6,500.00	58.06%
5302	Website Support	579.60	3,495.42	4,000.00	504.58	87.38%
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	142.84	3,748.93	3,500.00	(248.93)	107.11%
	<b>Total Miscellaneous/Other Expenses</b>	<b>11,433.98</b>	<b>37,983.87</b>	<b>149,400.00</b>	<b>111,416.13</b>	<b>25.42%</b>
	<b>Capital Outlays</b>					
5413	Furniture	0.00	330.00	2,000.00	1,670.00	16.50%
5414	Computers	2,255.40	3,120.07	4,000.00	879.93	78.00%
5453	City Hall Grounds Maintenance	0.00	2,483.53	3,000.00	516.47	82.78%
5488	Munici Bldg Improv & Planning	1,601.41	10,734.53	200,000.00	189,265.47	5.36%
	<b>Total Capital Outlays</b>	<b>3,856.81</b>	<b>16,668.13</b>	<b>209,000.00</b>	<b>192,331.87</b>	<b>7.98%</b>
	<b>Non-Departmental Expenses</b>					
5502	Contingency Fund	861.00	9,585.96	0.00	(9,585.96)	0.00%
5525	4B Sales Tax Allocation	12,061.70	119,951.06	136,010.00	16,058.94	88.19%
	<b>Total Non-Departmental Expenses</b>	<b>12,922.70</b>	<b>129,537.02</b>	<b>136,010.00</b>	<b>6,472.98</b>	<b>95.24%</b>
	<b>Total EXPENDITURES</b>	<b>94,456.95</b>	<b>638,693.90</b>	<b>980,691.00</b>	<b>341,997.10</b>	<b>65.13%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>(2,236.18)</b>	<b>1,417,731.11</b>	<b>1,497,484.00</b>	<b>(79,752.89)</b>	<b>94.67%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>EXPENDITURES</b>					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,558.82	93,024.59	121,315.00	28,290.41	76.68%
	<u>10,558.82</u>	<u>93,024.59</u>	<u>122,315.00</u>	<u>29,290.41</u>	<u>76.05%</u>
	Total Miscellaneous/Other Expenses				
	<u>10,558.82</u>	<u>93,024.59</u>	<u>122,315.00</u>	<u>29,290.41</u>	<u>76.05%</u>
	Total EXPENDITURES				
	<u>10,558.82</u>	<u>93,024.59</u>	<u>122,315.00</u>	<u>29,290.41</u>	<u>76.05%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(10,558.82)</u>	<u>(93,024.59)</u>	<u>(122,315.00)</u>	<u>29,290.41</u>	<u>76.05%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 7/1/2018 Through 7/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	Interest Income					
4402	Interest Income-Water Bonds	0.35	6.49	100.00	(93.51)	6.49%
	Total Interest Income	0.35	6.49	100.00	(93.51)	6.49%
	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%
	<b>Total REVENUES</b>	<b>0.35</b>	<b>75,436.49</b>	<b>155,530.00</b>	<b>(80,093.51)</b>	<b>48.50%</b>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	2,485.35	24,639.00	33,542.00	8,903.00	73.45%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	248.44	2,263.83	3,351.00	1,087.17	67.55%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	190.13	1,845.70	2,566.00	720.30	71.92%
5040	Unemployment Comp. Insurance	0.00	10.93	25.00	14.07	43.72%
5050	Tx Mun Retire System Exp	248.44	1,842.38	2,450.00	607.62	75.19%
	Total Personnel Expenses	3,172.36	31,599.83	43,858.00	12,258.17	72.05%
	Supplies & Operations Expenses					
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	364.76	1,695.42	3,000.00	1,304.58	56.51%
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	159.96	1,374.92	5,000.00	3,625.08	27.49%
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	172.26	1,224.22	1,800.00	575.78	68.01%
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	211.49	31,420.05	50,500.00	19,079.95	62.21%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	908.47	37,726.53	76,100.00	38,373.47	49.57%
Contractual Services					
5270     Engineering Services	90.00	3,420.15	0.00	(3,420.15)	0.00%
5276     Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
Total Contractual Services	90.00	3,420.15	400.00	(3,020.15)	855.04%
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	4,170.83	72,746.51	180,358.00	107,611.49	40.33%
Excess Revenues Over (Under) Expenses	(4,170.48)	2,689.98	(24,828.00)	27,517.98	(10.83)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 7/1/2018 Through 7/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4539	Donations - Police Dept	0.00	6,520.00	0.00	6,520.00	0.00%
4542	Police Miscellaneous Revenue	15.00	158.41	500.00	(341.59)	31.68%
	<b>Total Revenues</b>	<b>15.00</b>	<b>6,678.41</b>	<b>500.00</b>	<b>6,178.41</b>	<b>1,335.68%</b>
	<b>Total REVENUES</b>	<b>15.00</b>	<b>6,678.41</b>	<b>500.00</b>	<b>6,178.41</b>	<b>1,335.68%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	52,432.50	524,622.35	619,628.00	95,005.65	84.66%
5004	Retirement Benefits	0.00	80,920.72	77,000.00	(3,920.72)	105.09%
5010	Training	35.00	2,010.00	2,500.00	490.00	80.40%
5020	Health Insurance	5,434.42	55,430.21	68,128.00	12,697.79	81.36%
5030	Workers Comp. Insurance	0.00	7,042.56	10,500.00	3,457.44	67.07%
5035	Social Security/Medicare Tax	3,479.16	36,716.77	45,401.00	8,684.23	80.87%
5040	Unemployment Comp. Insurance	65.28	289.75	475.00	185.25	61.00%
5050	Tx Mun Retire Systm Exp	3,823.82	43,801.04	53,742.00	9,940.96	81.50%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	<b>Total Personnel Expenses</b>	<b>65,270.18</b>	<b>756,735.10</b>	<b>883,149.00</b>	<b>126,413.90</b>	<b>85.69%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	71.96	396.22	500.00	103.78	79.24%
5106	Ticket Writer Fees	0.00	2,595.00	13,680.00	11,085.00	18.96%
5110	Postage	15.96	144.82	50.00	(94.82)	289.64%
5140	Telephone	1,644.26	7,480.73	7,300.00	(180.73)	102.47%
5144	Police Supplies	(9.32)	946.03	2,500.00	1,553.97	37.84%
5145	Uniforms & Accessories	190.00	6,250.06	12,000.00	5,749.94	52.08%
5158	Office Supplies	33.74	680.02	500.00	(180.02)	136.00%
5159	National Night Out Supplies	1,587.26	1,973.77	2,500.00	526.23	78.95%
5185	Communication Equipment Maint	0.00	336.92	1,000.00	663.08	33.69%
5186	Radar Certification	0.00	90.00	250.00	160.00	36.00%
5195	Vehicle Operations	600.30	9,824.61	8,000.00	(1,824.61)	122.80%
5196	Vehicle Maintenance & Repairs	1,956.66	8,424.65	8,000.00	(424.65)	105.30%
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 7/1/2018 Through 7/31/2018

	<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	6,090.82	41,958.80	59,830.00	17,871.20	70.13%
Contractual Services					
5211 Radio Services	0.00	3,207.60	3,084.00	(123.60)	104.00%
5214 Emergency Notification System	0.00	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	4,424.00	10,000.00	5,576.00	44.24%
5239 Laboratory Services	0.00	250.00	5,000.00	4,750.00	5.00%
Total Contractual Services	325.28	27,623.95	37,922.00	10,298.05	72.84%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	120.84	4,787.35	8,000.00	3,212.65	59.84%
5340 Miscellaneous	0.00	22,989.00	12,800.00	(10,189.00)	179.60%
Total Miscellaneous/Other Expenses	120.84	27,776.35	20,800.00	(6,976.35)	133.54%
Capital Outlays					
5411 Video Cameras/Microphones	0.00	5,300.00	0.00	(5,300.00)	0.00%
5414 Computers	2,726.94	6,776.94	5,000.00	(1,776.94)	135.53%
Total Capital Outlays	2,726.94	12,076.94	5,000.00	(7,076.94)	241.54%
Total EXPENDITURES	74,534.06	866,171.14	1,006,701.00	140,529.86	86.04%
Excess Revenues Over (Under) Expenses	(74,519.06)	(859,492.73)	(1,006,201.00)	146,708.27	85.41%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
<b>Fines/Forfeitures &amp; Penalties</b>					
4100	3,898.00	28,209.12	35,000.00	(6,790.88)	80.59%
4101	0.00	1,530.42	3,500.00	(1,969.58)	43.72%
4527	0.00	0.00	100.00	(100.00)	0.00%
4528	145.14	707.67	500.00	207.67	141.53%
	<u>4,043.14</u>	<u>30,447.21</u>	<u>39,100.00</u>	<u>(8,652.79)</u>	<u>77.87%</u>
<b>Revenues</b>					
4055	166.84	1,555.83	1,890.00	(334.17)	82.31%
4500	1,061.54	6,333.28	12,000.00	(5,666.72)	52.77%
4526	282.21	1,425.04	2,000.00	(574.96)	71.25%
4540	0.00	261.50	50.00	211.50	523.00%
	<u>1,510.59</u>	<u>9,575.65</u>	<u>15,940.00</u>	<u>(6,364.35)</u>	<u>60.07%</u>
	<u>5,553.73</u>	<u>40,022.86</u>	<u>55,040.00</u>	<u>(15,017.14)</u>	<u>72.72%</u>
<b>EXPENDITURES</b>					
<b>Personnel Expenses</b>					
5000	4,978.18	43,295.20	52,874.00	9,578.80	81.88%
5010	0.00	364.50	2,000.00	1,635.50	18.22%
5020	31.06	4,023.12	7,820.00	3,796.88	51.44%
5030	0.00	1,274.88	1,900.00	625.12	67.09%
5035	235.72	3,082.29	5,452.00	2,369.71	56.53%
5040	0.00	90.13	105.00	14.87	85.83%
5050	42.76	2,156.75	4,841.00	2,684.25	44.55%
	<u>5,287.72</u>	<u>54,286.87</u>	<u>74,992.00</u>	<u>20,705.13</u>	<u>72.39%</u>
<b>Supplies &amp; Operations Expenses</b>					
5103	0.00	164.27	400.00	235.73	41.06%
5110	58.54	199.54	250.00	50.46	79.81%
5120	0.00	0.00	100.00	100.00	0.00%
5125	0.00	0.00	50.00	50.00	0.00%
5140	729.54	3,390.85	4,000.00	609.15	84.77%
5158	10.12	180.33	150.00	(30.33)	120.22%
5350	(85.34)	0.00	0.00	0.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 7/1/2018 Through 7/31/2018

	<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	712.86	3,934.99	4,950.00	1,015.01	79.49%
Contractual Services					
5201 Collection Agency Fees	0.00	748.05	4,000.00	3,251.95	18.70%
5206 Incode Online Pmt Processing	1,429.56	8,209.36	7,950.00	(259.36)	103.26%
5210 Legal Services	693.50	5,272.79	7,000.00	1,727.21	75.32%
5212 Presiding Judge Expense	1,500.00	14,250.00	19,500.00	5,250.00	73.07%
5213 Interpreter Fees	0.00	850.00	1,000.00	150.00	85.00%
Total Contractual Services	3,623.06	29,330.20	39,450.00	10,119.80	74.35%
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	9,623.64	87,552.06	119,492.00	31,939.94	73.27%
Excess Revenues Over (Under) Expenses	(4,069.91)	(47,529.20)	(64,452.00)	16,922.80	73.74%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 7/1/2018 Through 7/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4355	Donations - Park	0.00	1,347.38	100.00	1,247.38	1,347.38%
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>0.00</u>	<u>81,832.38</u>	<u>152,100.00</u>	<u>(70,267.62)</u>	<u>53.80%</u>
	<b>Total REVENUES</b>	<u>0.00</u>	<u>81,832.38</u>	<u>152,100.00</u>	<u>(70,267.62)</u>	<u>53.80%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,066.78	19,782.55	25,472.00	5,689.45	77.66%
5020	Health Insurance	186.32	1,643.60	1,862.00	218.40	88.27%
5030	Workers Comp. Insurance	0.00	1,294.67	1,900.00	605.33	68.14%
5035	Social Security/Medicare Tax	158.11	1,549.06	1,949.00	399.94	79.47%
5040	Unemployment Comp. Insurance	0.00	10.94	110.00	99.06	9.94%
5050	Tx Mun Retire System Exp	586.00	3,605.30	1,592.00	(2,013.30)	226.46%
	Total Personnel Expenses	<u>2,997.21</u>	<u>27,886.12</u>	<u>32,885.00</u>	<u>4,998.88</u>	<u>84.80%</u>
Supplies & Operations Expenses						
5130	Utilities	19.14	150.41	1,000.00	849.59	15.04%
5158	Office Supplies	6.75	68.42	100.00	31.58	68.42%
5164	Equipment Maint & Repairs	0.00	326.57	1,000.00	673.43	32.65%
5190	Materials	0.00	2,150.90	3,000.00	849.10	71.69%
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	0.00	62.11	1,000.00	937.89	6.21%
5255	Vehicle Insurance	0.00	793.23	1,000.00	206.77	79.32%
	Total Supplies & Operations Expenses	<u>25.89</u>	<u>5,545.57</u>	<u>9,600.00</u>	<u>4,054.43</u>	<u>57.77%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Miscellaneous/Other Expenses					
5300	45.84	410.88	500.00	89.12	82.17%
5341	0.00	1,350.00	1,350.00	0.00	100.00%
	<u>45.84</u>	<u>1,760.88</u>	<u>1,850.00</u>	<u>89.12</u>	<u>95.18%</u>
Capital Outlays					
5391	0.00	23,766.81	18,000.00	(5,766.81)	132.03%
5427	12,048.62	24,519.43	3,000.00	(21,519.43)	817.31%
5449	0.00	390.24	1,000.00	609.76	39.02%
5455	0.00	25,738.00	30,000.00	4,262.00	85.79%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	<u>12,048.62</u>	<u>74,414.48</u>	<u>54,000.00</u>	<u>(20,414.48)</u>	<u>137.80%</u>
	<u>15,117.56</u>	<u>109,607.05</u>	<u>98,335.00</u>	<u>(11,272.05)</u>	<u>111.46%</u>
Total EXPENDITURES					
	<u>(15,117.56)</u>	<u>(27,774.67)</u>	<u>53,765.00</u>	<u>(81,539.67)</u>	<u>(51.65)%</u>
Excess Revenues Over (Under) Expenses					

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Personnel Expenses					
5030	0.00	72.31	360.00	287.69	20.08%
	0.00	72.31	360.00	287.69	20.09%
Supplies & Operations Expenses					
5130	603.32	4,846.28	5,000.00	153.72	96.92%
5140	93.99	93.99	0.00	(93.99)	0.00%
5158	67.47	717.42	1,000.00	282.58	71.74%
	764.78	5,657.69	6,000.00	342.31	94.29%
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	689.86	5,506.95	10,000.00	4,493.05	55.06%
	689.86	5,506.95	10,000.00	4,493.05	55.07%
	1,454.64	11,465.95	16,710.00	5,244.05	68.62%
Excess Revenues Over (Under) Expenses					
	(1,454.64)	(11,465.95)	(16,710.00)	5,244.05	68.61%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Interest Income					
4400	Interest Income	93.11	697.51	350.00	347.51	199.28%
	<b>Total Interest Income</b>	<b>93.11</b>	<b>697.51</b>	<b>350.00</b>	<b>347.51</b>	<b>199.29%</b>
	Revenues					
4600	Water Sales	119,924.15	813,754.46	800,000.00	13,754.46	101.71%
4610	Late Charges	427.90	2,710.67	3,000.00	(289.33)	90.35%
4628	Capital Recovery/Hook-Up Conne	0.00	8,500.00	28,950.00	(20,450.00)	29.36%
	<b>Total Revenues</b>	<b>120,352.05</b>	<b>824,965.13</b>	<b>831,950.00</b>	<b>(6,984.87)</b>	<b>99.16%</b>
	<b>Total REVENUES</b>	<b>120,445.16</b>	<b>825,662.64</b>	<b>832,300.00</b>	<b>(6,637.36)</b>	<b>99.20%</b>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	8,756.60	88,415.02	138,129.00	49,713.98	64.00%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	962.68	9,178.97	16,753.00	7,574.03	54.79%
5030	Workers Comp. Insurance	0.00	3,793.91	5,650.00	1,856.09	67.14%
5035	Social Security/Medicare Tax	669.88	7,005.97	10,567.00	3,561.03	66.30%
5040	Unemployment Comp. Insurance	0.00	39.21	110.00	70.79	35.64%
5050	Tx Mun Retire Systm Exp	803.86	7,963.31	11,121.00	3,157.69	71.60%
	<b>Total Personnel Expenses</b>	<b>11,193.02</b>	<b>116,396.39</b>	<b>183,330.00</b>	<b>66,933.61</b>	<b>63.49%</b>
	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	472.49	1,850.09	2,000.00	149.91	92.50%
5145	Uniforms & Accessories	0.00	139.97	500.00	360.03	27.99%
5153	Credit Card Services	7.50	219.10	100.00	(119.10)	219.10%
5158	Office Supplies	13.49	163.76	200.00	36.24	81.88%
5166	Maintenance & Repairs	1,856.44	23,480.15	37,000.00	13,519.85	63.45%
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	413.00	1,404.65	1,500.00	95.35	93.64%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5193	Meter Replacement	1,372.80	2,547.40	7,000.00	4,452.60	36.39%
5195	Vehicle Operations	172.27	1,251.25	1,500.00	248.75	83.41%
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	4,307.99	33,245.38	55,250.00	22,004.62	60.17%
	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	6,490.41	51,942.99	56,490.00	4,547.01	91.95%
5232	Utility Billing-Collect Add'l	540.60	30,978.40	30,000.00	(978.40)	103.26%
5269	Engineering Svc's - Cul-De-Sac	725.00	7,250.00	0.00	(7,250.00)	0.00%
5270	Engineering Services	150.00	19,950.25	10,000.00	(9,950.25)	199.50%
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	73,422.31	456,938.69	574,060.00	117,121.31	79.59%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	81,328.32	582,326.28	731,750.00	149,423.72	79.58%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	45.84	410.88	750.00	339.12	54.78%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	45.84	410.88	800.00	389.12	51.36%
	Total EXPENDITURES	96,875.17	732,378.93	971,130.00	238,751.07	75.42%
	Excess Revenues Over (Under) Expenses	23,569.99	93,283.71	(138,830.00)	232,113.71	(67.19)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
	Taxes				
4039	12,241.95	120,416.01	136,010.00	(15,593.99)	88.53%
	12,241.95	120,416.01	136,010.00	(15,593.99)	88.53%
	Interest Income				
4401	1.66	1.66	0.00	1.66	0.00%
	1.66	1.66	0.00	1.66	0.00%
	<u>12,243.61</u>	<u>120,417.67</u>	<u>136,010.00</u>	<u>(15,592.33)</u>	<u>88.54%</u>
<b>EXPENDITURES</b>					
	Capital Outlays				
5469	0.00	75,430.00	75,430.00	0.00	100.00%
	0.00	75,430.00	75,430.00	0.00	100.00%
	<u>0.00</u>	<u>75,430.00</u>	<u>75,430.00</u>	<u>0.00</u>	<u>100.00%</u>
	<u>12,243.61</u>	<u>44,987.67</u>	<u>60,580.00</u>	<u>(15,592.33)</u>	<u>74.26%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 7/1/2018 Through 7/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	220.75	1,135.80	1,600.00	(464.20)	70.98%
	Total Revenues	<u>220.75</u>	<u>1,135.80</u>	<u>1,650.00</u>	<u>(514.20)</u>	<u>68.84%</u>
	<b>Total REVENUES</b>	<u>220.75</u>	<u>1,135.80</u>	<u>1,650.00</u>	<u>(514.20)</u>	<u>68.84%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Personnel Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous/Other Expenses						
5311	Office Security	0.00	3,182.08	1,500.00	(1,682.08)	212.13%
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>3,182.08</u>	<u>1,600.00</u>	<u>(1,582.08)</u>	<u>198.88%</u>
	<b>Total EXPENDITURES</b>	<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>220.75</u>	<u>(2,046.28)</u>	<u>(950.00)</u>	<u>(1,096.28)</u>	<u>215.39%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Revenues					
4502	294.33	1,518.40	2,000.00	(481.60)	75.92%
	294.33	1,518.40	2,000.00	(481.60)	75.92%
	294.33	1,518.40	2,000.00	(481.60)	75.92%
<b>EXPENDITURES</b>					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses					
5300	45.84	410.92	1,250.00	839.08	32.87%
	45.84	410.92	1,250.00	839.08	32.87%
Capital Outlays					
5414	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
	45.84	410.92	5,250.00	4,839.08	7.83%
	248.49	1,107.48	(3,250.00)	4,357.48	(34.07)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 330 - Court Efficiency Fund  
 50 - Court  
 From 7/1/2018 Through 7/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
<b>EXPENDITURES</b>						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	4.52	354.77	700.00	(345.23)	50.68%
	Total Taxes	4.52	354.77	700.00	(345.23)	50.68%
	Interest Income					
4031	Property Tax-Debt Service Fund	188.62	196,235.62	197,250.00	(1,014.38)	99.48%
	Total Interest Income	188.62	196,235.62	197,250.00	(1,014.38)	99.49%
	Other Revenues					
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	<b>Total REVENUES</b>	<u>193.14</u>	<u>196,590.39</u>	<u>198,350.00</u>	<u>(1,759.61)</u>	<u>99.11%</u>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	200.00	400.00	400.00	0.00	100.00%
5298	Bond Principal - Series 2014	110,000.00	110,000.00	110,000.00	0.00	100.00%
5299	Bond Interest - Series 2014	43,625.00	87,250.00	87,250.00	0.00	100.00%
	Total Contractual Services	153,825.00	197,650.00	197,650.00	0.00	100.00%
	<b>Total EXPENDITURES</b>	<u>153,825.00</u>	<u>197,650.00</u>	<u>197,650.00</u>	<u>0.00</u>	<u>100.00%</u>
	<b>Excess Revenues Over (Under) Expenses</b>	<u>(153,631.86)</u>	<u>(1,059.61)</u>	<u>700.00</u>	<u>(1,759.61)</u>	<u>(151.37)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	15.34	1,106.85	3,000.00	(1,893.15)	36.89%
	Total Taxes	15.34	1,106.85	3,000.00	(1,893.15)	36.90%
	Interest Income					
4031	Property Tax-Debt Service Fund	633.69	656,067.16	662,020.00	(5,952.84)	99.10%
	Total Interest Income	633.69	656,067.16	662,020.00	(5,952.84)	99.10%
	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%
	<b>Total REVENUES</b>	<u>649.03</u>	<u>657,174.01</u>	<u>665,420.00</u>	<u>(8,245.99)</u>	<u>98.76%</u>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	400.00	800.00	400.00	(400.00)	200.00%
5342	Debt Service-2012A Interest	22,410.00	44,820.00	44,820.00	0.00	100.00%
5343	Debt Service-Principal 2012A	270,000.00	270,000.00	270,000.00	0.00	100.00%
5347	Debt Service-Interest 2012B	173,600.00	347,200.00	347,200.00	0.00	100.00%
	Total Contractual Services	466,410.00	662,820.00	662,420.00	(400.00)	100.06%
	<b>Total EXPENDITURES</b>	<u>466,410.00</u>	<u>662,820.00</u>	<u>662,420.00</u>	<u>(400.00)</u>	<u>100.06%</u>
	Excess Revenues Over (Under) Expenses	<u>(465,760.97)</u>	<u>(5,645.99)</u>	<u>3,000.00</u>	<u>(8,645.99)</u>	<u>(188.19)%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Licenses & Permits					
4220	0.00	89,467.00	0.00	89,467.00	0.00%
	0.00	89,467.00	0.00	89,467.00	0.00%
	0.00	89,467.00	0.00	89,467.00	0.00%
<b>EXPENDITURES</b>					
Contractual Services					
5270	1,892.00	39,940.25	50,000.00	10,059.75	79.88%
	1,892.00	39,940.25	50,000.00	10,059.75	79.88%
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%
	1,892.00	40,614.25	110,000.00	69,385.75	36.92%
	(1,892.00)	48,852.75	(110,000.00)	158,852.75	(44.41)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	466.76	3,496.52	1,500.00	1,996.52	233.10%
4401	Interest Income - Checking	4.42	30.50	50.00	(19.50)	61.00%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	Total Interest Income	471.18	3,527.02	1,575.00	1,952.02	223.94%
Revenues						
4620	Wastewater Revenues	56,533.08	531,781.45	719,420.00	(187,638.55)	73.91%
4628	Capital Recovery/Hook-Up Conne	0.00	3,500.00	68,000.00	(64,500.00)	5.14%
	Total Revenues	56,533.08	535,281.45	787,420.00	(252,138.55)	67.98%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	10,019.27	4,900.00	5,119.27	204.47%
4709	PUD Wastewater Surcharge	8,179.52	80,989.23	98,160.00	(17,170.77)	82.50%
	Total Other Revenues	9,100.85	91,008.50	103,060.00	(12,051.50)	88.31%
	<b>Total REVENUES</b>	<b>66,105.11</b>	<b>629,816.97</b>	<b>892,055.00</b>	<b>(262,238.03)</b>	<b>70.60%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,756.60	88,415.02	138,129.00	49,713.98	64.00%
5010	Training	0.00	480.00	1,000.00	520.00	48.00%
5020	Health Insurance	962.68	9,178.97	16,753.00	7,574.03	54.79%
5030	Workers Comp. Insurance	0.00	3,824.63	5,700.00	1,875.37	67.09%
5035	Social Security/Medicare Tax	669.88	7,005.94	10,567.00	3,561.06	66.30%
5040	Unemployment Comp. Insurance	0.00	39.21	110.00	70.79	35.64%
5050	Tx Mun Retire Systm Exp	803.86	7,963.31	11,121.00	3,157.69	71.60%
	Total Personnel Expenses	11,193.02	116,907.08	183,380.00	66,472.92	63.75%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	139.99	500.00	360.01	27.99%
5160	Office Equipment Repair	0.00	66.72	0.00	(66.72)	0.00%
5163	Grinder Pump Maint/Replacement	0.00	824.80	6,000.00	5,175.20	13.74%
5166	Maintenance & Repairs	2,867.72	36,795.90	40,000.00	3,204.10	91.98%
5195	Vehicle Operations	172.24	1,251.17	2,000.00	748.83	62.55%
5255	Vehicle Insurance	0.00	594.93	750.00	155.07	79.32%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	3,039.96	39,673.51	49,250.00	9,576.49	80.56%
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	17,550.00	25,500.00	7,950.00	68.82%
5232 Utility Billing-Collect Add'l	14,014.81	68,274.13	60,000.00	(8,274.13)	113.79%
5270 Engineering Services	120.00	4,560.20	0.00	(4,560.20)	0.00%
5290 Wastewater Fees	23,855.11	202,871.37	231,670.00	28,798.63	87.56%
5292 Industrial Waste Surcharges	921.33	8,291.97	12,000.00	3,708.03	69.09%
Total Contractual Services	40,861.25	301,547.67	376,170.00	74,622.33	80.16%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	45.86	410.95	600.00	189.05	68.49%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	45.86	410.95	1,100.00	689.05	37.36%
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	55,140.09	458,539.21	709,900.00	251,360.79	64.59%
Excess Revenues Over (Under) Expenses	10,965.02	171,277.76	182,155.00	(10,877.24)	94.02%

City of Rollingwood, Texas  
Balance Sheet  
As of 7/31/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	720,579.93	(20,143.52)	166,642.68	0.00	423,082.72	11,835.94	7,301.43	114.31	0.00	(2,203.41)	(2,446.18)	(49,001.75)	1,255,762.15
1003	American Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	Police Fund Cash	0.00	0.00	0.00	16,657.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.51
1005	State-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	Cash-Cap Proj SR2014GO Streets	42,218.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,218.97
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	167,768.04	58,107.42	0.00	0.00	291,295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,170.66

City of Rollingwood, Texas  
Balance Sheet  
As of 7/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1131 Net Pension Asset	0.00	(25,924.32)	0.00	0.00	(25,924.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,848.64)
1141 Deferred Outflows of Resources	0.00	985.39	0.00	0.00	985.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.78
1200 Accounts Receivable	0.00	158,043.22	0.00	0.00	77,906.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,949.73
1205 Allow for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208 Accum Amort-A Premium	0.00	0.00	0.00	0.00	68,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,871.30
1209 Accum Amort-B Premium	0.00	0.00	0.00	0.00	29,401.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,401.34
1213 Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	16,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,119.40
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	(2,407.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,407.55)
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	(13,701.49)	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	1,384.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.05
1230 Taxes Receivable - General	13,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 7/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1350 Sales Tax Receivable	53,164.12	0.00	12,154.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,318.85
<b>Total Current Assets</b>	<b>998,098.08</b>	<b>159,268.19</b>	<b>178,797.41</b>	<b>16,657.51</b>	<b>861,510.22</b>	<b>11,835.94</b>	<b>7,301.43</b>	<b>114.31</b>	<b>0.00</b>	<b>9,056.46</b>	<b>(2,444.96)</b>	<b>(49,001.75)</b>	<b>2,191,192.84</b>
<b>Plant &amp; Equipment</b>													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation	0.00	(1,446,222.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,446,222.70)
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(36,894.43)	0.00	0.00	(678,096.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714,991.29)
1630 Accum Depr - Equipment	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)
<b>Total Plant &amp; Equipment</b>	<b>0.00</b>	<b>2,884,307.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729,620.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,613,928.41</b>
<b>Total ASSETS</b>	<b>998,098.08</b>	<b>3,043,575.64</b>	<b>178,797.41</b>	<b>16,657.51</b>	<b>11,591,131.18</b>	<b>11,835.94</b>	<b>7,301.43</b>	<b>114.31</b>	<b>0.00</b>	<b>9,056.46</b>	<b>(2,444.96)</b>	<b>(49,001.75)</b>	<b>15,805,121.25</b>
<b>LIABILITIES &amp; RESERVES</b>													

City of Rollingwood, Texas  
Balance Sheet  
As of 7/31/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>Current Liabilities</b>														
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(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	(5,240.13)	(3,187.84)	0.00	0.00	(3,296.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,724.40)
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	(1,164.65)	(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	(1,341.44)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	0.00	(1,366.44)
2055	Omnibase Vendor Reserve	(42.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.08)
2060	Traffic Fine Reserve	18,640.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,640.76
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 7/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2080	TMRS Retirement W/Held	(2,091.64)	1,713.20	0.00	0.00	2,117.47	0.00	0.00	0.00	0.00	0.00	0.00	1,739.03
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 7/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2127	Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	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-Definquent 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	140,020.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,020.75
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
	<b>Total Current Liabilities</b>	<u>30,256.29</u>	<u>961,094.05</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,670,053.86</u>	<u>(9.00)</u>	<u>(16.00)</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,685,480.33</u>
	<b>Total LIABILITIES &amp; RESERVES</b>	<u>30,256.29</u>	<u>961,094.05</u>	<u>0.00</u>	<u>12,844.38</u>	<u>11,670,053.86</u>	<u>(9.00)</u>	<u>(16.00)</u>	<u>0.00</u>	<u>11,256.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,685,480.33</u>
	<b>FUND EQUITY</b>												

City of Rollingwood, Texas  
Balance Sheet  
As of 7/31/2018

	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
3000 Unappropriated 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	<u>381,133.95</u>	<u>93,283.71</u>	<u>44,987.67</u>	<u>0.00</u>	<u>171,277.76</u>	<u>(2,046.28)</u>	<u>1,107.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,059.61)</u>	<u>(5,645.99)</u>	<u>48,852.75</u>	<u>731,891.44</u>
Total FUND EQUITY	<u>967,841.79</u>	<u>2,082,481.59</u>	<u>178,797.41</u>	<u>3,813.13</u>	<u>(78,922.68)</u>	<u>11,844.94</u>	<u>7,317.43</u>	<u>114.31</u>	<u>0.00</u>	<u>(2,200.29)</u>	<u>(2,444.96)</u>	<u>(49,001.75)</u>	<u>3,119,640.92</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(998,098.08)</u>	<u>(3,043,575.64)</u>	<u>(178,797.41)</u>	<u>(16,657.51)</u>	<u>(11,591,131.18)</u>	<u>(11,835.94)</u>	<u>(7,301.43)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(9,056.46)</u>	<u>2,444.96</u>	<u>49,001.75</u>	<u>(15,805,121.25)</u>