

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2017

| | | General Fund | Water Fund | Street Maintenance Fund | POLICE FUND | Waste Water Fund | Court Security Fund | Court Technology Fund | Court Efficiency Fund | Capital Projects Fund | Debt Service Fund Series 2014 | Debt Service Fund Series 2012 | Drainage Fund | Total |
|-----------------------|--------------------------------|--------------|--------------|-------------------------|-------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|--------------|
| ASSETS | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | |
| 1000 | Operating Cash | 1,143,652.92 | (383,922.94) | 157,593.59 | 0.00 | 345,975.84 | 13,412.23 | 6,450.65 | 114.31 | 0.00 | 111,021.56 | 377,682.27 | (98,428.50) | 1,673,551.93 |
| 1003 | American Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 | Police Fund Cash | 0.00 | 0.00 | 0.00 | 32,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,651.00 |
| 1006 | Cash-Cap Proj SR2014GO Streets | 94,843.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,843.68 |
| 1007 | Cash-DS SR2014 GO Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.89 |
| 1008 | Cash-Cap Proj SR2014 Water Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | Cash-DS SR2014 Water Improv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 0.00 | 0.00 | 2.23 |
| 1010 | Petty Cash | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1011 | Petty Cash - Court | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1012 | Cash-Cap Projects SR2012A | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 |
| 1013 | Cash-Debt Service SR2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 0.00 | 1.22 |
| 1030 | Tex-Pool | 166,208.64 | 57,567.29 | 0.00 | 0.00 | 288,587.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,363.58 |
| 1131 | Net Pension Asset | 0.00 | (22,574.52) | 0.00 | 0.00 | (22,574.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,149.04) |

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|------|--------------------------------|------------|-------------------------|-------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|-------------|
| 1141 | Deferred Outflows of Resources | 0.00 | 6,624.02 | 0.00 | 0.00 | 6,624.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,248.04 |
| 1200 | Accounts Receivable | 0.00 | 63,661.21 | 0.00 | 0.00 | 68,687.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,348.79 |
| 1205 | Allows for Uncollectables | 0.00 | (7,300.00) | 0.00 | 0.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,300.00) |
| 1208 | Accum Amort-A Premium | 0.00 | 0.00 | 0.00 | 0.00 | 68,871.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,871.30 |
| 1209 | Accum Amort-B Premium | 0.00 | 0.00 | 0.00 | 0.00 | 29,401.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,401.34 |
| 1213 | Live Oak Mira Vista PUD | 0.00 | 0.00 | 0.00 | 0.00 | 15,313.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,313.43 |
| 1215 | Other Receivables (Water) | 0.00 | 0.00 | 0.00 | 0.00 | (1,267.17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,267.17) |
| 1216 | Mira Vista PUD Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.72 |
| 1217 | Cencor PUD Receivable | 0.01 | 0.00 | 0.00 | 0.00 | (13,701.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,701.47) |
| 1218 | Endeavor PUD Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 |
| 1230 | Taxes Receivable - General | 11,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,283.25 | 0.00 | 0.00 | 17,540.49 |
| 1250 | Allowance For Losses | 0.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,500.00) |
| 1350 | Sales Tax Receivable | 38,260.31 | 0.00 | 9,177.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,437.85 |

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As of 12/31/2017

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|------------------------------------|---------------------|---------------------|-------------------------|------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|--------------------|----------------------|
| Total Current Assets | 1,454,722.80 | (290,444.94) | 166,771.13 | 32,651.00 | 780,454.47 | 13,412.23 | 6,450.65 | 114.31 | 0.00 | 117,307.93 | 377,683.49 | (98,428.50) | 2,560,694.57 |
| Plant & Equipment | | | | | | | | | | | | | |
| 1600 Water Systems | 0.00 | 1,885,140.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,140.74 |
| 1601 Water Line Improvements | 0.00 | 1,799,149.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799,149.92 |
| 1605 W/WW Imp.BCR | 0.00 | 561,036.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,036.56 |
| 1606 Cap.Imp.BackFlow | 0.00 | 92,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,420.00 |
| 1610 Accum Depreciation | 0.00 | (1,314,776.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,314,776.70) |
| 1615 Water Line Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 194,039.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,039.50 |
| 1616 Wastewater System | 0.00 | 0.00 | 0.00 | 0.00 | 12,262,665.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,262,665.58 |
| 1620 Equipment | 0.00 | 27,951.36 | 0.00 | 0.00 | 61,964.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,915.58 |
| 1621 Equipment-Computer | 0.00 | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.00 |
| 1628 Accum Deprec - Maint & Office | 0.00 | (36,426.43) | 0.00 | 0.00 | (365,511.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (401,938.29) |
| 1630 Accum Depr - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | (1,105,711.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,105,711.48) |
| Total Plant & Equipment | 0.00 | 3,016,221.45 | 0.00 | 0.00 | 11,047,445.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,063,667.41 |
| TOTAL ASSETS | 1,454,722.80 | 2,725,776.51 | 166,771.13 | 32,651.00 | 11,827,900.43 | 13,412.23 | 6,450.65 | 114.31 | 0.00 | 117,307.93 | 377,683.49 | (98,428.50) | 16,624,361.98 |

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2017

| | | General Fund | Water Fund | Street Maintenance Fund | POLICE FUND | Waste Water Fund | Court Security Fund | Court Technology Fund | Court Efficiency Fund | Capital Projects Fund | Debt Service Fund Series 2014 | Debt Service Fund Series 2012 | Drainage Fund | Total |
|------|--------------------------------|--------------|------------|-------------------------|-------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|------------|
| 2000 | Accounts Payable | (85.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (85.65) |
| 2003 | Accounts Payable - Vendor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | Accounts Payable Other | (3,037.62) | (6,340.39) | 0.00 | 0.00 | 279.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,098.58) |
| 2010 | Health Insurance | (3,719.36) | (966.57) | 0.00 | 0.00 | (1,075.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,761.09) |
| 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 | (3.72) | 338.44 | 0.00 | 0.00 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.81 |
| 2035 | Social Security/Medicare Tax | 114.74 | (393.96) | 0.00 | 0.00 | (56.37) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (335.59) |
| 2050 | Appearance Bond Reserve | (80.44) | 0.00 | 0.00 | 0.00 | 0.00 | (3.00) | (4.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87.44) |
| 2055 | Omnibase Vendor Reserve | (69.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.98) |
| 2060 | Traffic Fine Reserve | 15,309.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,309.73 |
| 2070 | Deferred Revenues | 16.02 | 0.00 | 0.00 | 32,002.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,019.01 |
| 2080 | TMRS Retirement W/Held | 5,984.69 | 2,828.42 | 0.00 | 0.00 | 3,232.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,045.78 |

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|------|--------------------------------|------------|-------------------------|-------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|--------------|
| 2100 | Meter Service Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | Compensated Absence Pay | 0.00 | 5,430.48 | 0.00 | 0.00 | 5,430.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,860.96 |
| 2113 | RWWC-Recording Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115 | Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2116 | Retainage Payable | 41,430.89 | 25,574.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,005.84 |
| 2117 | Unclaimed Property | 153.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.97 |
| 2119 | Restrict Cov Amend 2805 Pickwi | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 2120 | Bonds Payable-SR2014 Water Imp | 0.00 | (37,242.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37,242.00) |
| 2121 | Bond Premium-SR2014 Water Impr | 0.00 | 914,506.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,506.76 |
| 2122 | Accrued Interest Payable | 0.00 | 4,911.19 | 0.00 | 0.00 | 66,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,573.19 |
| 2124 | Bonds Payable-SR2012A | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,000.00 |
| 2125 | Bonds Payable-SR2012B | 0.00 | 0.00 | 0.00 | 0.00 | 9,665,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,665,000.00 |
| 2126 | Net Bond Premium-SR2012A | 0.00 | 0.00 | 0.00 | 0.00 | 98,386.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,386.53 |
| 2127 | Net Bond Premium-SR2012B | 0.00 | 0.00 | 0.00 | 0.00 | 134,405.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,405.35 |
| 2129 | Friends of the Park | 2,966.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966.01 |

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|---|------------------|---------------------|-------------------------|------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|----------------------|
| 2130 Joyce Howell Memorial Bench | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2131 RWC-Donation | (603.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (603.28) |
| 2132 My Park Day | 1,211.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.80 |
| 2133 Animal Waste Station | 97.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.77 |
| 2134 Bicycle Rack | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| 2140 Deferred Inflows of Resources | 0.00 | (22,667.03) | 0.00 | 0.00 | (22,667.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,334.06) |
| 2250 Deferred Tax Rev-Delinquent Tx | 11,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,283.25 | 0.00 | 0.00 | 17,540.49 |
| 2400 Liab Pay from Rest Assets | 0.00 | 129,203.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,203.59 |
| 2425 Bldg & Misc Deposits | <u>3,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,500.00</u> |
| Total Current Liabilities | <u>77,739.99</u> | <u>1,015,183.88</u> | <u>0.00</u> | <u>32,002.99</u> | <u>11,954,598.90</u> | <u>(3.00)</u> | <u>(4.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>6,283.25</u> | <u>0.00</u> | <u>0.00</u> | <u>13,085,802.01</u> |
| Total LIABILITIES & RESERVES | <u>77,739.99</u> | <u>1,015,183.88</u> | <u>0.00</u> | <u>32,002.99</u> | <u>11,954,598.90</u> | <u>(3.00)</u> | <u>(4.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>6,283.25</u> | <u>0.00</u> | <u>0.00</u> | <u>13,085,802.01</u> |
| EQUITY | | | | | | | | | | | | | |
| 3000 Unapprop Fund Balance | 2,298,594.73 | 867,400.20 | 133,809.74 | 648.01 | (295,878.46) | 3,065.37 | 0.00 | 0.00 | (1,289,474.90) | (1,140.68) | 3,201.03 | (97,854.50) | 1,622,370.54 |
| 3030 Amounts Tp Be Provided For | (1,289,474.90) | 0.00 | 0.00 | 0.00 | (105,000.00) | 0.00 | 0.00 | 0.00 | 1,289,474.90 | 0.00 | 0.00 | 0.00 | (105,000.00) |

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|---|-----------------------|-----------------------|-------------------------|--------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|--------------------|------------------------|
| 3450 Reserve for Court Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,495.00) | 6,209.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.95 |
| 3451 Reserve for Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 87,202.10 | 15,320.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,522.95 |
| 3452 Reserve for Court Efficiency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.31 | 0.00 | 0.00 | 0.00 | 0.00 | 114.31 |
| Owner 3600 Invest in FA Net Related Debt | 0.00 | 855,609.08 | 0.00 | 0.00 | 136,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992,542.08 |
| | <u>367,862.98</u> | <u>(12,416.65)</u> | <u>32,961.39</u> | <u>0.00</u> | <u>50,044.89</u> | <u>(475.99)</u> | <u>244.70</u> | <u>0.00</u> | <u>0.00</u> | <u>112,165.36</u> | <u>374,482.46</u> | <u>(574.00)</u> | <u>924,295.14</u> |
| Total FUND EQUITY | <u>1,376,982.81</u> | <u>1,710,592.63</u> | <u>166,771.13</u> | <u>648.01</u> | <u>(126,698.47)</u> | <u>13,415.23</u> | <u>6,454.65</u> | <u>114.31</u> | <u>0.00</u> | <u>111,024.68</u> | <u>377,683.49</u> | <u>(98,428.50)</u> | <u>3,538,559.97</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>(1,454,722.80)</u> | <u>(2,725,776.51)</u> | <u>(166,771.13)</u> | <u>(32,651.00)</u> | <u>(11,827,900.43)</u> | <u>(13,412.23)</u> | <u>(6,450.65)</u> | <u>(114.31)</u> | <u>0.00</u> | <u>(117,307.93)</u> | <u>(377,683.49)</u> | <u>98,428.50</u> | <u>(16,624,361.98)</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 12/1/2017 Through 12/31/2017

| | <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 | 712,986.91 | 925,464.97 | 2,478,175.00 | (1,552,710.03) | 37.34% |
| Streets | 0.00 | 1.42 | 155,530.00 | (155,528.58) | 0.00% |
| Police | 5,322.20 | 5,333.30 | 500.00 | 4,833.30 | 1,066.66% |
| Court | 3,185.17 | 11,969.71 | 55,040.00 | (43,070.29) | 21.74% |
| Park Department | 1,280.00 | 1,280.00 | 152,100.00 | (150,820.00) | 0.84% |
| Total REVENUES | <u>722,774.28</u> | <u>944,049.40</u> | <u>2,841,345.00</u> | <u>(1,897,295.60)</u> | <u>33.23%</u> |
| EXPENDITURES | | | | | |
| Administration | 42,881.35 | 135,993.99 | 980,691.00 | 844,697.01 | 13.86% |
| Sanitation | 10,204.41 | 20,408.82 | 122,315.00 | 101,906.18 | 16.68% |
| Streets | 3,915.26 | 16,568.48 | 180,358.00 | 163,789.52 | 9.18% |
| Police | 61,763.53 | 343,269.31 | 1,006,701.00 | 663,431.69 | 34.09% |
| Court | 8,679.08 | 26,315.32 | 119,492.00 | 93,176.68 | 22.02% |
| Park Department | 9,440.45 | 27,109.81 | 98,335.00 | 71,225.19 | 27.56% |
| Public Works | 3,094.38 | 6,520.69 | 16,710.00 | 10,189.31 | 39.02% |
| Total EXPENDITURES | <u>139,978.46</u> | <u>576,186.42</u> | <u>2,524,602.00</u> | <u>1,948,415.58</u> | <u>22.82%</u> |
| Excess Revenues Over (Under) Expenses | <u>582,795.82</u> | <u>367,862.98</u> | <u>316,743.00</u> | <u>51,119.98</u> | <u>116.13%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 12/1/2017 Through 12/31/2017

| | <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 | 57,474.13 | 220,734.04 | 832,300.00 | (611,565.96) | 26.52% |
| Total REVENUES | 57,474.13 | 220,734.04 | 832,300.00 | (611,565.96) | 26.52% |
| EXPENDITURES | | | | | |
| Non-Departmental | 80,703.59 | 233,150.69 | 971,130.00 | 737,979.31 | 24.00% |
| Total EXPENDITURES | 80,703.59 | 233,150.69 | 971,130.00 | 737,979.31 | 24.01% |
| Excess Revenues Over (Under) Expenses | (23,229.46) | (12,416.65) | (138,830.00) | 126,413.35 | 8.94% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 12/1/2017 Through 12/31/2017

| | <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 | 9,264.76 | 32,961.39 | 136,010.00 | (103,048.61) | 24.23% |
| Total REVENUES | <u>9,264.76</u> | <u>32,961.39</u> | <u>136,010.00</u> | <u>(103,048.61)</u> | <u>24.23%</u> |
| EXPENDITURES | | | | | |
| Non-Departmental | 0.00 | 0.00 | 75,430.00 | 75,430.00 | 0.00% |
| Total EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>75,430.00</u> | <u>75,430.00</u> | <u>0.00%</u> |
| Excess Revenues Over (Under) Expenses | <u>9,264.76</u> | <u>32,961.39</u> | <u>60,580.00</u> | <u>(27,618.61)</u> | <u>54.40%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 12/1/2017 Through 12/31/2017

| | <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 | 76.36 | 286.09 | 1,650.00 | (1,363.91) | 17.33% |
| Total REVENUES | <u>76.36</u> | <u>286.09</u> | <u>1,650.00</u> | <u>(1,363.91)</u> | <u>17.34%</u> |
| EXPENDITURES | | | | | |
| Court | 762.08 | 762.08 | 2,600.00 | 1,837.92 | 29.31% |
| Total EXPENDITURES | <u>762.08</u> | <u>762.08</u> | <u>2,600.00</u> | <u>1,837.92</u> | <u>29.31%</u> |
| Excess Revenues Over (Under) Expenses | <u>(685.72)</u> | <u>(475.99)</u> | <u>(950.00)</u> | <u>474.01</u> | <u>50.10%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 12/1/2017 Through 12/31/2017

| | <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 | 101.82 | 381.51 | 2,000.00 | (1,618.49) | 19.07% |
| Total REVENUES | 101.82 | 381.51 | 2,000.00 | (1,618.49) | 19.08% |
| EXPENDITURES | | | | | |
| Court | 91.21 | 136.81 | 5,250.00 | 5,113.19 | 2.60% |
| Total EXPENDITURES | 91.21 | 136.81 | 5,250.00 | 5,113.19 | 2.61% |
| Excess Revenues Over (Under) Expenses | 10.61 | 244.70 | (3,250.00) | 3,494.70 | (7.52)% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 12/1/2017 Through 12/31/2017

| | <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 12/1/2017 Through 12/31/2017

| | <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 | 105,017.27 | 112,165.36 | 198,350.00 | (86,184.64) | 56.54% |
| Total REVENUES | <u>105,017.27</u> | <u>112,165.36</u> | <u>198,350.00</u> | <u>(86,184.64)</u> | <u>56.55%</u> |
| EXPENDITURES | | | | | |
| Non-Departmental | 0.00 | 0.00 | 197,650.00 | 197,650.00 | 0.00% |
| Total EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>197,650.00</u> | <u>197,650.00</u> | <u>0.00%</u> |
| Excess Revenues Over (Under) Expenses | <u>105,017.27</u> | <u>112,165.36</u> | <u>700.00</u> | <u>111,465.36</u> | <u>16,023.62%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 12/1/2017 Through 12/31/2017

| | <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 | 352,505.27 | 374,482.46 | 665,420.00 | (290,937.54) | 56.27% |
| Total REVENUES | <u>352,505.27</u> | <u>374,482.46</u> | <u>665,420.00</u> | <u>(290,937.54)</u> | <u>56.28%</u> |
| EXPENDITURES | | | | | |
| Non-Departmental | 0.00 | 0.00 | 662,420.00 | 662,420.00 | 0.00% |
| Total EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>662,420.00</u> | <u>662,420.00</u> | <u>0.00%</u> |
| Excess Revenues Over (Under) Expenses | <u>352,505.27</u> | <u>374,482.46</u> | <u>3,000.00</u> | <u>371,482.46</u> | <u>12,482.74%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| EXPENDITURES | | | | | |
| Capital Improvements | 574.00 | 574.00 | 110,000.00 | 109,426.00 | 0.52% |
| Total EXPENDITURES | 574.00 | 574.00 | 110,000.00 | 109,426.00 | 0.52% |
| Excess Revenues Over (Under) Expenses | (574.00) | (574.00) | (110,000.00) | 109,426.00 | 0.52% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 12/1/2017 Through 12/31/2017

| | <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 | 59,318.22 | 185,609.92 | 892,055.00 | (706,445.08) | 20.80% |
| Total REVENUES | 59,318.22 | 185,609.92 | 892,055.00 | (706,445.08) | 20.81% |
| EXPENDITURES | | | | | |
| Non-Departmental | 41,893.15 | 135,565.03 | 709,900.00 | 574,334.97 | 19.09% |
| Total EXPENDITURES | 41,893.15 | 135,565.03 | 709,900.00 | 574,334.97 | 19.10% |
| Excess Revenues Over (Under) Expenses | 17,425.07 | 50,044.89 | 182,155.00 | (132,110.11) | 27.47% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> | |
|-------------------------------|-------------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|---------------|
| REVENUES | | | | | | |
| Taxes | | | | | | |
| 4000 | Current Property Taxes | 527,698.36 | 561,277.50 | 991,158.00 | (429,880.50) | 56.62% |
| 4020 | Penalty & Int on Taxes | 65.57 | 107.91 | 3,132.00 | (3,024.09) | 3.44% |
| 4030 | Gross Receipts Tax (Gas) | 4,877.62 | 4,877.62 | 1,188.00 | 3,689.62 | 410.57% |
| 4035 | Telecommunication Tax | 11,162.49 | 15,095.19 | 71,600.00 | (56,504.81) | 21.08% |
| 4036 | Mixed Beverage Tax | 0.00 | 1,129.65 | 4,490.00 | (3,360.35) | 25.15% |
| 4037 | 4-B Sales Tax | 9,264.77 | 32,961.40 | 136,010.00 | (103,048.60) | 24.23% |
| 4040 | City Sales Tax | 37,114.69 | 132,043.53 | 544,857.00 | (412,813.47) | 24.23% |
| 4050 | Franchise Tax (Cable TV) | 762.11 | 1,406.39 | 9,060.00 | (7,653.61) | 15.52% |
| 4051 | Electric Utility Franchise Fee | 0.00 | 28,090.24 | 98,000.00 | (69,909.76) | 28.66% |
| | Total Taxes | <u>590,945.61</u> | <u>776,989.43</u> | <u>1,859,495.00</u> | <u>(1,082,505.57)</u> | <u>41.78%</u> |
| Charges for Services | | | | | | |
| 4209 | RCDC Administration Fees | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00% |
| 4211 | RCDC Legal Fees | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00% |
| 4510 | Board of Adjustment Fees | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% |
| | Total Charges for Services | <u>0.00</u> | <u>0.00</u> | <u>7,500.00</u> | <u>(7,500.00)</u> | <u>0.00%</u> |
| Licenses & Permits | | | | | | |
| 4210 | Plat Fees | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% |
| 4300 | Building Permit Fees | 121,258.50 | 147,069.51 | 188,780.00 | (41,710.49) | 77.90% |
| 4516 | Solicitation Permit Fees | 0.00 | 0.00 | 400.00 | (400.00) | 0.00% |
| | Total Licenses & Permits | <u>121,258.50</u> | <u>147,069.51</u> | <u>189,680.00</u> | <u>(42,610.49)</u> | <u>77.54%</u> |
| Interest Income | | | | | | |
| 4400 | Interest Income | 165.90 | 454.40 | 1,000.00 | (545.60) | 45.44% |
| 4401 | Interest Income - Checking | 4.65 | 12.58 | 2,500.00 | (2,487.42) | 0.50% |
| | Total Interest Income | <u>170.55</u> | <u>466.98</u> | <u>3,500.00</u> | <u>(3,033.02)</u> | <u>13.34%</u> |
| Revenues | | | | | | |
| 4540 | Miscellaneous Receipts | 597.25 | 924.05 | 50,000.00 | (49,075.95) | 1.84% |
| 4542 | Police Miscellaneous Revenue | 15.00 | 15.00 | 0.00 | 15.00 | 0.00% |
| 4735 | Wastewater Fund Transfer In | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 0.00% |
| 4736 | Water Fund Administrative Fee | 0.00 | 0.00 | 40,000.00 | (40,000.00) | 0.00% |
| 4737 | Wastewater Fd Admin Fee | 0.00 | 0.00 | 28,000.00 | (28,000.00) | 0.00% |
| | Total Revenues | <u>612.25</u> | <u>939.05</u> | <u>218,000.00</u> | <u>(217,060.95)</u> | <u>0.43%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2017 Through 12/31/2017

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget |
|---|--------------------------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|
| Other Revenues | | | | | | |
| 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 | 712,986.91 | 925,464.97 | 2,478,175.00 | (1,552,710.03) | 37.34% |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 5,433.07 | 18,964.71 | 76,533.00 | 57,568.29 | 24.77% |
| 5001 | Additional Labor | 0.00 | 1,214.78 | 1,000.00 | (214.78) | 121.47% |
| 5002 | Holiday Compensation | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 5010 | Training | 532.60 | 532.60 | 10,000.00 | 9,467.40 | 5.32% |
| 5020 | Health Insurance | 372.64 | 1,112.52 | 5,114.00 | 4,001.48 | 21.75% |
| 5030 | Workers Comp. Insurance | 0.00 | 2,642.46 | 4,300.00 | 1,657.54 | 61.45% |
| 5035 | Social Security/Medicare Tax | 415.66 | 1,450.88 | 5,855.00 | 4,404.12 | 24.78% |
| 5040 | Unemployment Comp. Insurance | 0.00 | 0.53 | 1,000.00 | 999.47 | 0.05% |
| 5050 | Tx Mun Retire System Exp | 613.38 | 1,546.91 | 5,629.00 | 4,082.09 | 27.48% |
| | Total Personnel Expenses | 7,367.35 | 27,465.39 | 112,931.00 | 85,465.61 | 24.32% |
| Supplies & Operations Expenses | | | | | | |
| 5101 | Fax / Copier | 229.10 | 540.41 | 4,300.00 | 3,759.59 | 12.56% |
| 5103 | Printing & Reproduction | 207.69 | 207.69 | 3,000.00 | 2,792.31 | 6.92% |
| 5110 | Postage | 18.92 | 18.92 | 1,000.00 | 981.08 | 1.89% |
| 5120 | Subscriptions & Memberships | 240.00 | 439.50 | 3,300.00 | 2,860.50 | 13.31% |
| 5125 | Travel | 0.00 | 52.11 | 2,250.00 | 2,197.89 | 2.31% |
| 5140 | Telephone | 398.14 | 502.98 | 6,000.00 | 5,497.02 | 8.38% |
| 5157 | Records Management | 225.93 | 512.95 | 5,100.00 | 4,587.05 | 10.05% |
| 5158 | Office Supplies | 156.77 | 1,185.90 | 5,000.00 | 3,814.10 | 23.71% |
| 5331 | Advertising | 102.26 | 353.97 | 4,000.00 | 3,646.03 | 8.84% |
| | Total Supplies & Operations Expenses | 1,578.81 | 3,814.43 | 33,950.00 | 30,135.57 | 11.24% |
| 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 | 17,071.00 | 145,000.00 | 127,929.00 | 11.77% |
| 5204 | Legal Services-MoPac | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00% |
| 5207 | Legal Services-Code Review | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget | |
|------|---------------------------------------|-------------------|---------------------------|-----------------------------|-------------------------|---------------|
| 5210 | Legal Services | 5,666.29 | 20,586.39 | 55,000.00 | 34,413.61 | 37.42% |
| 5217 | Payroll Services | 435.63 | 1,065.55 | 4,200.00 | 3,134.45 | 25.37% |
| 5226 | Drug Testing | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 5230 | Audit | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 5231 | Health Fee/Travis County | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 5237 | Tax Assessment/Collection | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 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 | 2,184.73 | 8,500.00 | 6,315.27 | 25.70% |
| 5270 | Engineering Services | <u>11,447.75</u> | <u>15,884.54</u> | <u>50,000.00</u> | <u>34,115.46</u> | <u>31.76%</u> |
| | Total Contractual Services | 19,734.40 | 64,286.53 | 339,400.00 | 275,113.47 | 18.94% |
| | Miscellaneous/Other Expenses | | | | | |
| 5300 | Computer Software & Support | 1,588.11 | 2,700.01 | 25,000.00 | 22,299.99 | 10.80% |
| 5301 | Public Meetings Technology | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00% |
| 5302 | Website Support | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 5325 | Election Services | 0.00 | 667.50 | 1,200.00 | 532.50 | 55.62% |
| 5330 | Election, Public Notice | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 5332 | Comprehensive Long Range Plan | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% |
| 5340 | Miscellaneous | <u>44.88</u> | <u>391.83</u> | <u>3,500.00</u> | <u>3,108.17</u> | <u>11.19%</u> |
| | Total Miscellaneous/Other Expenses | 1,632.99 | 3,759.34 | 149,400.00 | 145,640.66 | 2.52% |
| | Capital Outlays | | | | | |
| 5413 | Furniture | 0.00 | 330.00 | 2,000.00 | 1,670.00 | 16.50% |
| 5414 | Computers | 864.67 | 864.67 | 4,000.00 | 3,135.33 | 21.61% |
| 5453 | City Hall Grounds Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 5488 | Munici Bldg Improv & Planning | <u>0.00</u> | <u>0.00</u> | <u>200,000.00</u> | <u>200,000.00</u> | <u>0.00%</u> |
| | Total Capital Outlays | 864.67 | 1,194.67 | 209,000.00 | 207,805.33 | 0.57% |
| | Non-Departmental Expenses | | | | | |
| 5525 | 4B Sales Tax Allocation | <u>11,703.13</u> | <u>35,473.63</u> | <u>136,010.00</u> | <u>100,536.37</u> | <u>26.08%</u> |
| | Total Non-Departmental Expenses | <u>11,703.13</u> | <u>35,473.63</u> | <u>136,010.00</u> | <u>100,536.37</u> | <u>26.08%</u> |
| | Total EXPENDITURES | <u>42,881.35</u> | <u>135,993.99</u> | <u>980,691.00</u> | <u>844,697.01</u> | <u>13.87%</u> |
| | Excess Revenues Over (Under) Expenses | <u>670,105.56</u> | <u>789,470.98</u> | <u>1,497,484.00</u> | <u>(708,013.02)</u> | <u>52.71%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 20 - Sanitation
 From 12/1/2017 Through 12/31/2017

| | <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 | 10,204.41 | 20,408.82 | 121,315.00 | 100,906.18 | 16.82% |
| | <u>10,204.41</u> | <u>20,408.82</u> | <u>122,315.00</u> | <u>101,906.18</u> | <u>16.69%</u> |
| | Total Miscellaneous/Other Expenses | Total Miscellaneous/Other Expenses | Total Miscellaneous/Other Expenses | Total Miscellaneous/Other Expenses | Total Miscellaneous/Other Expenses |
| | <u>10,204.41</u> | <u>20,408.82</u> | <u>122,315.00</u> | <u>101,906.18</u> | <u>16.69%</u> |
| | Total EXPENDITURES | Total EXPENDITURES | Total EXPENDITURES | Total EXPENDITURES | Total EXPENDITURES |
| | <u>10,204.41</u> | <u>20,408.82</u> | <u>122,315.00</u> | <u>101,906.18</u> | <u>16.69%</u> |
| | Excess Revenues Over (Under) Expenses | Excess Revenues Over (Under) Expenses | Excess Revenues Over (Under) Expenses | Excess Revenues Over (Under) Expenses | Excess Revenues Over (Under) Expenses |
| | <u>(10,204.41)</u> | <u>(20,408.82)</u> | <u>(122,315.00)</u> | <u>101,906.18</u> | <u>16.68%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget | |
|--------------------------------|--------------------------------|--------------|---------------------------|-----------------------------|-------------------------|--------|
| REVENUES | | | | | | |
| Interest Income | | | | | | |
| 4402 | Interest Income-Water Bonds | 0.00 | 1.42 | 100.00 | (98.58) | 1.42% |
| | Total Interest Income | 0.00 | 1.42 | 100.00 | (98.58) | 1.42% |
| Other Revenues | | | | | | |
| 4721 | Transf Street Maint Tax Fd Rev | 0.00 | 0.00 | 75,430.00 | (75,430.00) | 0.00% |
| 4734 | Transfer from 2014 Bond Residu | 0.00 | 0.00 | 80,000.00 | (80,000.00) | 0.00% |
| | Total Other Revenues | 0.00 | 0.00 | 155,430.00 | (155,430.00) | 0.00% |
| | Total REVENUES | 0.00 | 1.42 | 155,530.00 | (155,528.58) | 0.00% |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 2,155.23 | 7,612.17 | 33,542.00 | 25,929.83 | 22.69% |
| 5001 | Additional Labor | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 5020 | Health Insurance | 186.32 | 556.26 | 3,351.00 | 2,794.74 | 16.59% |
| 5030 | Workers Comp. Insurance | 0.00 | 997.99 | 1,624.00 | 626.01 | 61.45% |
| 5035 | Social Security/Medicare Tax | 164.88 | 582.34 | 2,566.00 | 1,983.66 | 22.69% |
| 5040 | Unemployment Comp. Insurance | 0.00 | 0.18 | 25.00 | 24.82 | 0.72% |
| 5050 | Tx Mun Retire Systm Exp | 141.52 | 480.37 | 2,450.00 | 1,969.63 | 19.60% |
| | Total Personnel Expenses | 2,647.95 | 10,229.31 | 43,858.00 | 33,628.69 | 23.32% |
| Supplies & Operations Expenses | | | | | | |
| 5130 | Utilities | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00% |
| 5140 | Telephone | 183.69 | 205.36 | 3,000.00 | 2,794.64 | 6.84% |
| 5145 | Uniforms & Accessories | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 5161 | TREE TRIMMING SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 5180 | Signs & Barracades | 31.65 | 316.15 | 5,000.00 | 4,683.85 | 6.32% |
| 5181 | EQUIPMENT RENTAL | 142.00 | 142.00 | 500.00 | 358.00 | 28.40% |
| 5190 | Materials | 69.48 | 69.48 | 700.00 | 630.52 | 9.92% |
| 5195 | Vehicle Operations | 47.11 | 195.27 | 1,800.00 | 1,604.73 | 10.84% |
| 5196 | Vehicle Maintenance & Repairs | 0.00 | 15.16 | 500.00 | 484.84 | 3.03% |
| 5255 | Vehicle Insurance | 0.00 | 475.94 | 600.00 | 124.06 | 79.32% |
| 5350 | Tools/Equipment & Repair | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 5355 | Street Maintenance & Repairs | 793.38 | 4,919.81 | 50,500.00 | 45,580.19 | 9.74% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 30 - Streets
 From 12/1/2017 Through 12/31/2017

| | <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 | 1,267.31 | 6,339.17 | 76,100.00 | 69,760.83 | 8.33% |
| Contractual Services | | | | | |
| 5276 Paying Agent Fees | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Total Contractual Services | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| Capital Outlays | | | | | |
| 5489 Street Improvements | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00% |
| Total Capital Outlays | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00% |
| Total EXPENDITURES | 3,915.26 | 16,568.48 | 180,358.00 | 163,789.52 | 9.19% |
| Excess Revenues Over (Under) Expenses | (3,915.26) | (16,567.06) | (24,828.00) | 8,260.94 | 66.72% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> | |
|--------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|------------------|
| REVENUES | | | | | | |
| Revenues | | | | | | |
| 4539 | Donations - Police Dept | 5,300.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00% |
| 4542 | Police Miscellaneous Revenue | 22.20 | 33.30 | 500.00 | (466.70) | 6.66% |
| | Total Revenues | <u>5,322.20</u> | <u>5,333.30</u> | <u>500.00</u> | <u>4,833.30</u> | <u>1,066.66%</u> |
| | Total REVENUES | <u>5,322.20</u> | <u>5,333.30</u> | <u>500.00</u> | <u>4,833.30</u> | <u>1,066.66%</u> |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 46,216.92 | 173,234.65 | 619,628.00 | 446,393.35 | 27.95% |
| 5004 | Retirement Benefits | 0.00 | 80,920.72 | 77,000.00 | (3,920.72) | 105.09% |
| 5010 | Training | 139.00 | 259.00 | 2,500.00 | 2,241.00 | 10.36% |
| 5020 | Health Insurance | 5,367.84 | 17,526.80 | 68,128.00 | 50,601.20 | 25.72% |
| 5030 | Workers Comp. Insurance | 0.00 | 6,452.52 | 10,500.00 | 4,047.48 | 61.45% |
| 5035 | Social Security/Medicare Tax | 2,799.51 | 12,270.19 | 45,401.00 | 33,130.81 | 27.02% |
| 5040 | Unemployment Comp. Insurance | 0.00 | 0.18 | 475.00 | 474.82 | 0.03% |
| 5050 | Tx Mun Retire System Exp | 3,323.46 | 14,986.01 | 53,742.00 | 38,755.99 | 27.88% |
| 5070 | Police Professional Liability | 0.00 | 5,901.70 | 5,775.00 | (126.70) | 102.19% |
| | Total Personnel Expenses | <u>57,846.73</u> | <u>311,551.77</u> | <u>883,149.00</u> | <u>571,597.23</u> | <u>35.28%</u> |
| Supplies & Operations Expenses | | | | | | |
| 5103 | Printing & Reproduction | 0.00 | 64.25 | 500.00 | 435.75 | 12.85% |
| 5106 | Ticket Writer Fees | 0.00 | 2,595.00 | 13,680.00 | 11,085.00 | 18.96% |
| 5110 | Postage | 69.37 | 69.37 | 50.00 | (19.37) | 138.74% |
| 5140 | Telephone | 671.69 | 1,520.43 | 7,300.00 | 5,779.57 | 20.82% |
| 5144 | Police Supplies | 0.00 | 78.62 | 2,500.00 | 2,421.38 | 3.14% |
| 5145 | Uniforms & Accessories | 90.49 | 110.39 | 12,000.00 | 11,889.61 | 0.91% |
| 5158 | Office Supplies | 0.00 | 42.34 | 500.00 | 457.66 | 8.46% |
| 5159 | National Night Out Supplies | 0.00 | 29.40 | 2,500.00 | 2,470.60 | 1.17% |
| 5185 | Communication Equipment Maint | 0.00 | 336.92 | 1,000.00 | 663.08 | 33.69% |
| 5186 | Radar Certification | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 5195 | Vehicle Operations | 734.10 | 1,851.74 | 8,000.00 | 6,148.26 | 23.14% |
| 5196 | Vehicle Maintenance & Repairs | 1,632.93 | 3,147.26 | 8,000.00 | 4,852.74 | 39.34% |
| 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 12/1/2017 Through 12/31/2017

| | <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 | 3,198.58 | 12,661.69 | 59,830.00 | 47,168.31 | 21.16% |
| Contractual Services | | | | | |
| 5211 Radio Services | 0.00 | 0.00 | 3,084.00 | 3,084.00 | 0.00% |
| 5214 Emergency Notification System | 0.00 | 3,207.60 | 2,400.00 | (807.60) | 133.65% |
| 5216 Dispatch Services | 0.00 | 0.00 | 17,338.00 | 17,338.00 | 0.00% |
| 5226 Drug Testing | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 5238 Temporary Building Expenses | 627.02 | 2,137.55 | 10,000.00 | 7,862.45 | 21.37% |
| 5239 Laboratory Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Contractual Services | 627.02 | 5,345.15 | 37,922.00 | 32,576.85 | 14.10% |
| Miscellaneous/Other Expenses | | | | | |
| 5300 Computer Software & Support | 91.20 | 865.70 | 8,000.00 | 7,134.30 | 10.82% |
| 5340 Miscellaneous | 0.00 | 12,845.00 | 12,800.00 | (45.00) | 100.35% |
| Total Miscellaneous/Other Expenses | 91.20 | 13,710.70 | 20,800.00 | 7,089.30 | 65.92% |
| Capital Outlays | | | | | |
| 5414 Computers | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Capital Outlays | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total EXPENDITURES | 61,763.53 | 343,269.31 | 1,006,701.00 | 663,431.69 | 34.10% |
| Excess Revenues Over (Under) Expenses | (56,441.33) | (337,936.01) | (1,006,201.00) | 668,264.99 | 33.58% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2017 Through 12/31/2017

| | | <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 | | | | | | |
| Fines/Forfeitures & Penalties | | | | | | |
| 4100 | Court Fines | 2,160.60 | 9,304.20 | 35,000.00 | (25,695.80) | 26.58% |
| 4101 | Collection Agency Fees | 59.43 | 59.43 | 3,500.00 | (3,440.57) | 1.69% |
| 4527 | Drivers Safety Course Adm fee | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| 4528 | Truancy Prevention Fund | 36.90 | 118.72 | 500.00 | (381.28) | 23.74% |
| | Total Fines/Forfeitures & Penalties | <u>2,256.93</u> | <u>9,482.35</u> | <u>39,100.00</u> | <u>(29,617.65)</u> | <u>24.25%</u> |
| Revenues | | | | | | |
| 4055 | Child Safety Revenue | 141.24 | 455.61 | 1,890.00 | (1,434.39) | 24.10% |
| 4500 | Administrative Court Fees | 458.65 | 1,414.68 | 12,000.00 | (10,585.32) | 11.78% |
| 4526 | Credit-Debit Card Fees | 99.35 | 388.07 | 2,000.00 | (1,611.93) | 19.40% |
| 4540 | Miscellaneous Receipts | 229.00 | 229.00 | 50.00 | 179.00 | 458.00% |
| | Total Revenues | <u>928.24</u> | <u>2,487.36</u> | <u>15,940.00</u> | <u>(13,452.64)</u> | <u>15.60%</u> |
| | Total REVENUES | <u>3,185.17</u> | <u>11,969.71</u> | <u>55,040.00</u> | <u>(43,070.29)</u> | <u>21.75%</u> |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 4,557.94 | 13,073.96 | 52,874.00 | 39,800.04 | 24.72% |
| 5010 | Training | 0.00 | 175.00 | 2,000.00 | 1,825.00 | 8.75% |
| 5020 | Health Insurance | 958.18 | 2,253.00 | 7,820.00 | 5,567.00 | 28.81% |
| 5030 | Workers Comp. Insurance | 0.00 | 1,167.60 | 1,900.00 | 732.40 | 61.45% |
| 5035 | Social Security/Medicare Tax | 520.81 | 1,459.15 | 5,452.00 | 3,992.85 | 26.76% |
| 5040 | Unemployment Comp. Insurance | 1.82 | 1.82 | 105.00 | 103.18 | 1.73% |
| 5050 | Tx Mun Retire System Exp | 393.90 | 1,172.94 | 4,841.00 | 3,668.06 | 24.22% |
| | Total Personnel Expenses | <u>6,432.65</u> | <u>19,303.47</u> | <u>74,992.00</u> | <u>55,688.53</u> | <u>25.74%</u> |
| Supplies & Operations Expenses | | | | | | |
| 5103 | Printing & Reproduction | 0.00 | 164.27 | 400.00 | 235.73 | 41.06% |
| 5110 | Postage | 11.71 | 11.71 | 250.00 | 238.29 | 4.68% |
| 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 | 367.38 | 410.72 | 4,000.00 | 3,589.28 | 10.26% |
| 5158 | Office Supplies | 0.00 | 12.70 | 150.00 | 137.30 | 8.46% |
| | Total Supplies & Operations Expenses | <u>379.09</u> | <u>599.40</u> | <u>4,950.00</u> | <u>4,350.60</u> | <u>12.11%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> |
|-------------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Contractual Services | | | | | |
| 5201 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 5205 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00% |
| 5206 | 217.34 | 517.95 | 7,950.00 | 7,432.05 | 6.51% |
| 5210 | 0.00 | 769.50 | 7,000.00 | 6,230.50 | 10.99% |
| 5212 | 1,500.00 | 4,500.00 | 19,500.00 | 15,000.00 | 23.07% |
| 5213 | 150.00 | 500.00 | 1,000.00 | 500.00 | 50.00% |
| | <u>1,867.34</u> | <u>6,412.45</u> | <u>39,450.00</u> | <u>33,037.55</u> | <u>16.25%</u> |
| Miscellaneous/Other Expenses | | | | | |
| 5340 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>0.00%</u> |
| | <u>8,679.08</u> | <u>26,315.32</u> | <u>119,492.00</u> | <u>93,176.68</u> | <u>22.02%</u> |
| | <u>(5,493.91)</u> | <u>(14,345.61)</u> | <u>(64,452.00)</u> | <u>50,106.39</u> | <u>22.25%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 12/1/2017 Through 12/31/2017

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget |
|--------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------|-----------------------------|-------------------------|
| REVENUES | | | | | | |
| Revenues | | | | | | |
| 4355 | Donations - Park | 1,000.00 | 1,000.00 | 100.00 | 900.00 | 1,000.00% |
| 4519 | Commercial Park Permits | 280.00 | 280.00 | 200.00 | 80.00 | 140.00% |
| 4522 | RCDC-Park Operations | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00% |
| 4523 | Donations-Community Educ Garde | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| 4531 | RCDC-Repairs/Improve/Maint | 0.00 | 0.00 | 55,000.00 | (55,000.00) | 0.00% |
| 4536 | Athletic Field Ground Lease | 0.00 | 0.00 | 3,700.00 | (3,700.00) | 0.00% |
| 4537 | Park Improvements - TBD | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00% |
| 4538 | RCDC - Park Master Plan | 0.00 | 0.00 | 18,000.00 | (18,000.00) | 0.00% |
| | Total Revenues | <u>1,280.00</u> | <u>1,280.00</u> | <u>152,100.00</u> | <u>(150,820.00)</u> | <u>0.84%</u> |
| | Total REVENUES | <u>1,280.00</u> | <u>1,280.00</u> | <u>152,100.00</u> | <u>(150,820.00)</u> | <u>0.84%</u> |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 1,673.01 | 5,901.69 | 25,472.00 | 19,570.31 | 23.16% |
| 5020 | Health Insurance | 124.22 | 370.86 | 1,862.00 | 1,491.14 | 19.91% |
| 5030 | Workers Comp. Insurance | 19.79 | 1,187.39 | 1,900.00 | 712.61 | 62.49% |
| 5035 | Social Security/Medicare Tax | 127.99 | 451.48 | 1,949.00 | 1,497.52 | 23.16% |
| 5040 | Unemployment Comp. Insurance | 0.00 | 0.18 | 110.00 | 109.82 | 0.16% |
| 5050 | Tx Mun Retire System Exp | 112.32 | 397.64 | 1,592.00 | 1,194.36 | 24.97% |
| | Total Personnel Expenses | <u>2,057.33</u> | <u>8,309.24</u> | <u>32,885.00</u> | <u>24,575.76</u> | <u>25.27%</u> |
| Supplies & Operations Expenses | | | | | | |
| 5130 | Utilities | 19.51 | 38.53 | 1,000.00 | 961.47 | 3.85% |
| 5158 | Office Supplies | 0.00 | 8.47 | 100.00 | 91.53 | 8.47% |
| 5164 | Equipment Maint & Repairs | 96.56 | 96.56 | 1,000.00 | 903.44 | 9.65% |
| 5190 | Materials | 691.75 | 972.75 | 3,000.00 | 2,027.25 | 32.42% |
| 5191 | Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5195 | Vehicle Operations | 74.10 | 222.26 | 1,500.00 | 1,277.74 | 14.81% |
| 5196 | Vehicle Maintenance & Repairs | 0.00 | 15.16 | 0.00 | (15.16) | 0.00% |
| 5198 | Fieldhouse Supplies & Maintena | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5255 | Vehicle Insurance | 0.00 | 793.23 | 1,000.00 | 206.77 | 79.32% |
| | Total Supplies & Operations Expenses | <u>881.92</u> | <u>2,146.96</u> | <u>9,600.00</u> | <u>7,453.04</u> | <u>22.36%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> |
|------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Miscellaneous/Other Expenses | | | | | |
| 5300 | 91.20 | 136.80 | 500.00 | 363.20 | 27.36% |
| 5341 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00% |
| | <u>91.20</u> | <u>136.80</u> | <u>1,850.00</u> | <u>1,713.20</u> | <u>7.39%</u> |
| Capital Outlays | | | | | |
| 5391 | 5,650.00 | 15,756.81 | 18,000.00 | 2,243.19 | 87.53% |
| 5427 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 5449 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5455 | 760.00 | 760.00 | 30,000.00 | 29,240.00 | 2.53% |
| 5456 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| | <u>6,410.00</u> | <u>16,516.81</u> | <u>54,000.00</u> | <u>37,483.19</u> | <u>30.59%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
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| | <u>9,440.45</u> | <u>27,109.81</u> | <u>98,335.00</u> | <u>71,225.19</u> | <u>27.57%</u> |
| | <u>9,440.45</u> | <u>27,109.81</u> | | | |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 65 - Public Works
 From 12/1/2017 Through 12/31/2017

| | <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 | 72.31 | 72.31 | 360.00 | 287.69 | 20.08% |
| | 72.31 | 72.31 | 360.00 | 287.69 | 20.09% |
| Supplies & Operations Expenses | | | | | |
| 5130 | 1,014.64 | 1,553.30 | 5,000.00 | 3,446.70 | 31.06% |
| 5158 | 0.00 | 84.69 | 1,000.00 | 915.31 | 8.46% |
| | 1,014.64 | 1,637.99 | 6,000.00 | 4,362.01 | 27.30% |
| 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 | 229.00 | 229.00 | 250.00 | 21.00 | 91.60% |
| | 229.00 | 229.00 | 250.00 | 21.00 | 91.60% |
| Non-Departmental Expenses | | | | | |
| 5515 | 1,778.43 | 4,581.39 | 10,000.00 | 5,418.61 | 45.81% |
| | 1,778.43 | 4,581.39 | 10,000.00 | 5,418.61 | 45.81% |
| | 3,094.38 | 6,520.69 | 16,710.00 | 10,189.31 | 39.02% |
| | (3,094.38) | (6,520.69) | (16,710.00) | 10,189.31 | 39.02% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 12/1/2017 Through 12/31/2017

| | | <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 | 57.46 | 157.38 | 350.00 | (192.62) | 44.96% |
| | Total Interest Income | 57.46 | 157.38 | 350.00 | (192.62) | 44.97% |
| Revenues | | | | | | |
| 4600 | Water Sales | 57,182.54 | 211,138.59 | 800,000.00 | (588,861.41) | 26.39% |
| 4610 | Late Charges | 234.13 | 938.07 | 3,000.00 | (2,061.93) | 31.26% |
| 4628 | Capital Recovery/Hook-Up Conne | 0.00 | 8,500.00 | 28,950.00 | (20,450.00) | 29.36% |
| | Total Revenues | 57,416.67 | 220,576.66 | 831,950.00 | (611,373.34) | 26.51% |
| | Total REVENUES | 57,474.13 | 220,734.04 | 832,300.00 | (611,565.96) | 26.52% |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 8,007.20 | 28,743.60 | 138,129.00 | 109,385.40 | 20.80% |
| 5010 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5020 | Health Insurance | 838.46 | 2,503.22 | 16,753.00 | 14,249.78 | 14.94% |
| 5030 | Workers Comp. Insurance | 0.00 | 3,472.07 | 5,650.00 | 2,177.93 | 61.45% |
| 5035 | Social Security/Medicare Tax | 612.55 | 2,198.88 | 10,567.00 | 8,368.12 | 20.80% |
| 5040 | Unemployment Comp. Insurance | 0.00 | 0.36 | 110.00 | 109.64 | 0.32% |
| 5050 | Tx Mun Retire Systm Exp | 660.12 | 2,328.53 | 11,121.00 | 8,792.47 | 20.93% |
| | Total Personnel Expenses | 10,118.33 | 39,246.66 | 183,330.00 | 144,083.34 | 21.41% |
| Supplies & Operations Expenses | | | | | | |
| 5103 | Printing & Reproduction | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5105 | Tools and Supplies | 0.00 | 131.54 | 1,000.00 | 868.46 | 13.15% |
| 5110 | Postage | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 5140 | Telephone | 183.68 | 205.33 | 2,000.00 | 1,794.67 | 10.26% |
| 5145 | Uniforms & Accessories | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5153 | Credit Card Services | 0.00 | 15.00 | 100.00 | 85.00 | 15.00% |
| 5158 | Office Supplies | 0.00 | 16.94 | 200.00 | 183.06 | 8.47% |
| 5166 | Maintenance & Repairs | (361.11) | 1,193.93 | 37,000.00 | 35,806.07 | 3.22% |
| 5171 | Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5181 | EQUIPMENT RENTAL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5190 | Materials | 360.58 | 360.58 | 1,500.00 | 1,139.42 | 24.03% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 12/1/2017 Through 12/31/2017

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget |
|------|---------------------------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|
| 5193 | Meter Replacement | 0.00 | 664.60 | 7,000.00 | 6,335.40 | 9.49% |
| 5195 | Vehicle Operations | 74.10 | 222.26 | 1,500.00 | 1,277.74 | 14.81% |
| 5196 | Vehicle Maintenance & Repairs | 10.45 | 25.60 | 2,000.00 | 1,974.40 | 1.28% |
| 5255 | Vehicle Insurance | 0.00 | 674.24 | 850.00 | 175.76 | 79.32% |
| | Total Supplies & Operations Expenses | 267.70 | 3,510.02 | 55,250.00 | 51,739.98 | 6.35% |
| | Contractual Services | | | | | |
| 5167 | Administrative Fees | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| 5210 | Legal Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5219 | Utility Billing/Collection | 0.00 | 5,943.13 | 56,490.00 | 50,546.87 | 10.52% |
| 5232 | Utility Billing-Collect Add'l | 0.00 | 747.73 | 30,000.00 | 29,252.27 | 2.49% |
| 5270 | Engineering Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 5271 | Rate Consulting Services | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| 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 | 68,778.41 | 182,118.40 | 574,060.00 | 391,941.60 | 31.72% |
| 5296 | TCEQ | 1,447.95 | 1,447.95 | 2,500.00 | 1,052.05 | 57.91% |
| | Total Contractual Services | 70,226.36 | 190,257.21 | 731,750.00 | 541,492.79 | 26.00% |
| | Miscellaneous/Other Expenses | | | | | |
| 5300 | Computer Software & Support | 91.20 | 136.80 | 750.00 | 613.20 | 18.24% |
| 5340 | Miscellaneous | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| | Total Miscellaneous/Other Expenses | 91.20 | 136.80 | 800.00 | 663.20 | 17.10% |
| | Total EXPENDITURES | 80,703.59 | 233,150.69 | 971,130.00 | 737,979.31 | 24.01% |
| | Excess Revenues Over (Under) Expenses | (23,229.46) | (12,416.65) | (138,830.00) | 126,413.35 | 8.94% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 12/1/2017 Through 12/31/2017

| | <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 | 9,264.76 | 32,961.39 | 136,010.00 | (103,048.61) | 24.23% |
| | Total Taxes | 9,264.76 | 32,961.39 | 136,010.00 | (103,048.61) | 24.23% |
| | Total REVENUES | 9,264.76 | 32,961.39 | 136,010.00 | (103,048.61) | 24.23% |
| EXPENDITURES | | | | | | |
| Capital Outlays | | | | | | |
| 5469 | Transfer to Street Department | 0.00 | 0.00 | 75,430.00 | 75,430.00 | 0.00% |
| | Total Capital Outlays | 0.00 | 0.00 | 75,430.00 | 75,430.00 | 0.00% |
| | Total EXPENDITURES | 0.00 | 0.00 | 75,430.00 | 75,430.00 | 0.00% |
| | Excess Revenues Over (Under) Expenses | 9,264.76 | 32,961.39 | 60,580.00 | (27,618.61) | 54.40% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 12/1/2017 Through 12/31/2017

| | | <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 | 76.36 | 286.09 | 1,600.00 | (1,313.91) | 17.88% |
| | Total Revenues | <u>76.36</u> | <u>286.09</u> | <u>1,650.00</u> | <u>(1,363.91)</u> | <u>17.34%</u> |
| | Total REVENUES | <u>76.36</u> | <u>286.09</u> | <u>1,650.00</u> | <u>(1,363.91)</u> | <u>17.34%</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 | 762.08 | 762.08 | 1,500.00 | 737.92 | 50.80% |
| 5340 | Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | Total Miscellaneous/Other Expenses | <u>762.08</u> | <u>762.08</u> | <u>1,600.00</u> | <u>837.92</u> | <u>47.63%</u> |
| | Total EXPENDITURES | <u>762.08</u> | <u>762.08</u> | <u>2,600.00</u> | <u>1,837.92</u> | <u>29.31%</u> |
| | Excess Revenues Over (Under) Expenses | <u>(685.72)</u> | <u>(475.99)</u> | <u>(950.00)</u> | <u>474.01</u> | <u>50.10%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> |
|------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|
| REVENUES | | | | | |
| Revenues | | | | | |
| 4502 | 101.82 | 381.51 | 2,000.00 | (1,618.49) | 19.07% |
| | <u>101.82</u> | <u>381.51</u> | <u>2,000.00</u> | <u>(1,618.49)</u> | <u>19.08%</u> |
| | <u>101.82</u> | <u>381.51</u> | <u>2,000.00</u> | <u>(1,618.49)</u> | <u>19.08%</u> |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 5221 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> |
| Miscellaneous/Other Expenses | | | | | |
| 5300 | 91.21 | 136.81 | 1,250.00 | 1,113.19 | 10.94% |
| | <u>91.21</u> | <u>136.81</u> | <u>1,250.00</u> | <u>1,113.19</u> | <u>10.94%</u> |
| Capital Outlays | | | | | |
| 5414 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> |
| | <u>91.21</u> | <u>136.81</u> | <u>5,250.00</u> | <u>5,113.19</u> | <u>2.61%</u> |
| | <u>10.61</u> | <u>244.70</u> | <u>(3,250.00)</u> | <u>3,494.70</u> | <u>(7.52)%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 12/1/2017 Through 12/31/2017

| | <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 12/1/2017 Through 12/31/2017

| | | <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 | 11.00 | 17.42 | 700.00 | (682.58) | 2.48% |
| | Total Taxes | 11.00 | 17.42 | 700.00 | (682.58) | 2.49% |
| Interest Income | | | | | | |
| 4031 | Property Tax-Debt Service Fund | 105,006.27 | 112,147.94 | 197,250.00 | (85,102.06) | 56.85% |
| | Total Interest Income | 105,006.27 | 112,147.94 | 197,250.00 | (85,102.06) | 56.86% |
| 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 | 105,017.27 | 112,165.36 | 198,350.00 | (86,184.64) | 56.55% |
| EXPENDITURES | | | | | | |
| Contractual Services | | | | | | |
| 5276 | Paying Agent Fees | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 5298 | Bond Principal - Series 2014 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00% |
| 5299 | Bond Interest - Series 2014 | 0.00 | 0.00 | 87,250.00 | 87,250.00 | 0.00% |
| | Total Contractual Services | 0.00 | 0.00 | 197,650.00 | 197,650.00 | 0.00% |
| | Total EXPENDITURES | 0.00 | 0.00 | 197,650.00 | 197,650.00 | 0.00% |
| | Excess Revenues Over (Under) Expenses | 105,017.27 | 112,165.36 | 700.00 | 111,465.36 | 16,023.62% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 12/1/2017 Through 12/31/2017

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget |
|----------------------|--|--------------------------|-------------------|---------------------------|-----------------------------|-------------------------|
| REVENUES | | | | | | |
| Taxes | | | | | | |
| 4020 | Penalty & Int on Taxes | 43.48 | 71.43 | 3,000.00 | (2,928.57) | 2.38% |
| | Total Taxes | 43.48 | 71.43 | 3,000.00 | (2,928.57) | 2.38% |
| Interest Income | | | | | | |
| 4031 | Property Tax-Debt Service Fund | 352,461.79 | 374,411.03 | 662,020.00 | (287,608.97) | 56.55% |
| | Total Interest Income | 352,461.79 | 374,411.03 | 662,020.00 | (287,608.97) | 56.56% |
| 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 | 352,505.27 | 374,482.46 | 665,420.00 | (290,937.54) | 56.28% |
| EXPENDITURES | | | | | | |
| Contractual Services | | | | | | |
| 5276 | Paying Agent Fees | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 5342 | Debt Service-2012A Interest | 0.00 | 0.00 | 44,820.00 | 44,820.00 | 0.00% |
| 5343 | Debt Service-Principal 2012A | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00% |
| 5347 | Debt Service-Interest 2012B | 0.00 | 0.00 | 347,200.00 | 347,200.00 | 0.00% |
| | Total Contractual Services | 0.00 | 0.00 | 662,420.00 | 662,420.00 | 0.00% |
| | Total EXPENDITURES | 0.00 | 0.00 | 662,420.00 | 662,420.00 | 0.00% |
| | Excess Revenues Over (Under) Expenses | 352,505.27 | 374,482.46 | 3,000.00 | 371,482.46 | 12,482.74% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 12/1/2017 Through 12/31/2017

| | <u>Current Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Budget Balance Remaining</u> | <u>Percent Total Budget</u> |
|---------------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------------------|---------------------------------|
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 5270 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% |
| | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% |
| Capital Outlays | | | | | |
| 5484 | 574.00 | 574.00 | 55,000.00 | 54,426.00 | 1.04% |
| 5485 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| | 574.00 | 574.00 | 60,000.00 | 59,426.00 | 0.96% |
| | 574.00 | 574.00 | 110,000.00 | 109,426.00 | 0.52% |
| Excess Revenues Over (Under) Expenses | | | | | |
| | (574.00) | (574.00) | (110,000.00) | 109,426.00 | 0.52% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget |
|--------------------------------|--------------------------|-------------------|---------------------------|-----------------------------|-------------------------|
| REVENUES | | | | | |
| Interest Income | | | | | |
| 4400 | 288.04 | 788.97 | 1,500.00 | (711.03) | 52.59% |
| 4401 | 2.76 | 5.34 | 50.00 | (44.66) | 10.68% |
| 4404 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00% |
| | <u>290.80</u> | <u>794.31</u> | <u>1,575.00</u> | <u>(780.69)</u> | <u>50.43%</u> |
| Revenues | | | | | |
| 4620 | 49,926.57 | 154,013.06 | 550,000.00 | (395,986.94) | 28.00% |
| 4621 | 0.00 | 0.00 | 169,420.00 | (169,420.00) | 0.00% |
| 4628 | 0.00 | 3,500.00 | 68,000.00 | (64,500.00) | 5.14% |
| | <u>49,926.57</u> | <u>157,513.06</u> | <u>787,420.00</u> | <u>(629,906.94)</u> | <u>20.00%</u> |
| Other Revenues | | | | | |
| 4706 | 921.33 | 3,569.96 | 4,900.00 | (1,330.04) | 72.85% |
| 4709 | 8,179.52 | 23,732.59 | 98,160.00 | (74,427.41) | 24.17% |
| | <u>9,100.85</u> | <u>27,302.55</u> | <u>103,060.00</u> | <u>(75,757.45)</u> | <u>26.49%</u> |
| | <u>59,318.22</u> | <u>185,609.92</u> | <u>892,055.00</u> | <u>(706,445.08)</u> | <u>20.81%</u> |
| EXPENDITURES | | | | | |
| Personnel Expenses | | | | | |
| 5000 | 8,007.20 | 28,743.60 | 138,129.00 | 109,385.40 | 20.80% |
| 5010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5020 | 838.46 | 2,503.22 | 16,753.00 | 14,249.78 | 14.94% |
| 5030 | 0.00 | 3,502.79 | 5,700.00 | 2,197.21 | 61.45% |
| 5035 | 612.54 | 2,198.87 | 10,567.00 | 8,368.13 | 20.80% |
| 5040 | 0.00 | 0.36 | 110.00 | 109.64 | 0.32% |
| 5050 | 660.12 | 2,328.53 | 11,121.00 | 8,792.47 | 20.93% |
| | <u>10,118.32</u> | <u>39,277.37</u> | <u>183,380.00</u> | <u>144,102.63</u> | <u>21.42%</u> |
| Supplies & Operations Expenses | | | | | |
| 5145 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5163 | 0.00 | 571.80 | 6,000.00 | 5,428.20 | 9.53% |
| 5166 | 1,701.06 | 6,874.56 | 40,000.00 | 33,125.44 | 17.18% |
| 5195 | 74.10 | 222.27 | 2,000.00 | 1,777.73 | 11.11% |
| 5255 | 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 12/1/2017 Through 12/31/2017

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Budget Balance Remaining | Percent Total Budget |
|---------------------------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|
| Total Supplies & Operations Expenses | 1,775.16 | 8,263.56 | 49,250.00 | 40,986.44 | 16.78% |
| 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 | 0.00 | 1,950.00 | 25,500.00 | 23,550.00 | 7.64% |
| 5232 Utility Billing-Collect Add'l | 0.00 | 6,105.51 | 60,000.00 | 53,894.49 | 10.17% |
| 5290 Wastewater Fees | 21,937.13 | 66,866.78 | 231,670.00 | 164,803.22 | 28.86% |
| 5292 Industrial Waste Surcharges | 921.33 | 2,763.99 | 12,000.00 | 9,236.01 | 23.03% |
| Total Contractual Services | 22,858.46 | 77,686.28 | 376,170.00 | 298,483.72 | 20.65% |
| Miscellaneous/Other Expenses | | | | | |
| 5300 Computer Software & Support | 91.21 | 136.82 | 600.00 | 463.18 | 22.80% |
| 5340 Miscellaneous | 7,050.00 | 10,201.00 | 500.00 | (9,701.00) | 2,040.20% |
| Total Miscellaneous/Other Expenses | 7,141.21 | 10,337.82 | 1,100.00 | (9,237.82) | 939.80% |
| 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 | 41,893.15 | 135,565.03 | 709,900.00 | 574,334.97 | 19.10% |
| Excess Revenues Over (Under) Expenses | 17,425.07 | 50,044.89 | 182,155.00 | (132,110.11) | 27.47% |

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2017; 25% 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 | \$ 561,278 | 57% | \$ 419,262 | | 134% |
| TELECOM TAXES | \$ 71,600 | \$ 15,095 | 21% | \$ 17,196 | | 88% |
| 4-B SALES TAX | \$ 136,010 | \$ 32,961 | 24% | \$ 30,803 | | 107% |
| CITY SALES TAX | \$ 544,857 | \$ 132,044 | 24% | \$ 123,396 | | 107% |
| ELECTRIC UTILITY FRANCHISE FEE | \$ 98,000 | \$ 28,090 | 29% | \$ 31,656 | | 89% |
| BUILDING PERMIT FEES | \$ 188,780 | \$ 147,070 | 78% | \$ 38,214 | | 385% |
| COURT FINES | \$ 35,000 | \$ 9,304 | 27% | \$ 8,589 | | 108% |
| WATER SALES | \$ 800,000 | \$ 211,139 | 26% | \$ 233,880 | | 90% |
| STREET SALES TAX | \$ 136,010 | \$ 32,961 | 24% | \$ 30,803 | | 107% |
| PROPERTY TAX-DEBT SERVICE 2014 | \$ 197,250 | \$ 112,148 | 57% | \$ 67,707 | | 166% |
| PROPERTY TAX-DEBT SERVICE 2012 | \$ 662,020 | \$ 374,411 | 57% | \$ 294,466 | | 127% |
| WASTEWATER REVENUES | \$ 550,000 | \$ 154,013 | 28% | \$ 151,276 | | 102% |
| COMMERCIAL LUE'S | \$ 169,420 | \$ - | 0% | \$ - | | #DIV/0! |
| PUD SURCHARGE | \$ 98,160 | \$ 23,733 | 24% | \$ 24,539 | | 97% |

BUDGET STATUS & COMPARISON TO PRIOR YEAR

| | CURRENT YEAR: | | | PRIOR YEAR: | | CURRENT YR COMPARED TO PY YR |
|----------------------------------|---------------|------------|---------|-------------|--|---------------------------------|
| | BUDGET | YTD | PERCENT | YTD | | |
| GENERAL FUND: | | | | | | |
| REVENUE | \$ 2,815,845 | \$ 944,049 | 34% | \$ 716,667 | | 132% |
| EXPENDITURES | \$ 2,487,602 | \$ 576,186 | 23% | \$ 564,891 | | 102% |
| WATER FUND: | | | | | | |
| REVENUE | \$ 832,300 | \$ 220,734 | 27% | \$ 235,089 | | 94% |
| EXPENDITURES | \$ 971,130 | \$ 233,151 | 24% | \$ 163,130 | | 143% |
| STREET MAINTENANCE FUND: | | | | | | |
| REVENUE | \$ 136,010 | \$ 32,961 | 24% | \$ 30,803 | | 107% |
| EXPENDITURES | \$ 49,930 | \$ - | 0% | \$ 31,076 | | 0% |
| COURT SECURITY FUND: | | | | | | |
| REVENUE | \$ 1,650 | \$ 286 | 17% | \$ 257 | | 111% |
| EXPENDITURES | \$ 2,600 | \$ 762 | 29% | \$ - | | #DIV/0! |
| COURT TECHNOLOGY FUND: | | | | | | |
| REVENUE | \$ 2,000 | \$ 382 | 19% | \$ 343 | | 111% |
| EXPENDITURES | \$ 5,250 | \$ 137 | 3% | \$ 135 | | 101% |
| COURT EFFICIENCY FUND: | | | | | | |
| REVENUE | \$ 100 | \$ - | 0% | \$ - | | #DIV/0! |
| EXPENDITURES | \$ 100 | \$ - | 0% | \$ - | | #DIV/0! |
| DEBT SERVICE FUND - 2014: | | | | | | |
| REVENUE | \$ 198,350 | \$ 112,165 | 57% | \$ 67,750 | | 166% |
| EXPENDITURES | \$ 197,650 | \$ - | 0% | \$ - | | #DIV/0! |
| DEBT SERVICE FUND - 2012: | | | | | | |
| REVENUE | \$ 665,420 | \$ 374,482 | 56% | \$ 294,652 | | 127% |
| EXPENDITURES | \$ 662,420 | \$ - | 0% | \$ - | | #DIV/0! |
| DRAINAGE FUND: | | | | | | |
| REVENUE | \$ - | \$ - | #DIV/0! | \$ - | | #DIV/0! |
| EXPENDITURES | \$ 110,000 | \$ 574 | 1% | \$ 52,677 | | 1% |
| WASTE WATER FUND: | | | | | | |
| REVENUE | \$ 892,055 | \$ 185,610 | 21% | \$ 177,446 | | 105% |
| EXPENDITURES | \$ 709,900 | \$ 135,565 | 19% | \$ 115,369 | | 118% |