

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 1/31/2018; 33% 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	\$ 836,338	84%	\$ 820,575		102%
TELECOM TAXES	\$ 71,600	\$ 15,160	21%	\$ 21,023		72%
4-B SALES TAX	\$ 136,010	\$ 50,530	37%	\$ 42,549		119%
CITY SALES TAX	\$ 544,857	\$ 202,422	37%	\$ 170,453		119%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 28,090	29%	\$ 31,656		89%
BUILDING PERMIT FEES	\$ 188,780	\$ 166,152	88%	\$ 50,284		330%
COURT FINES	\$ 35,000	\$ 10,105	29%	\$ 11,232		90%
WATER SALES	\$ 800,000	\$ 260,346	33%	\$ 256,475		102%
STREET SALES TAX	\$ 136,010	\$ 50,530	37%	\$ 42,549		119%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 178,218	90%	\$ 124,406		143%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 560,534	85%	\$ 541,053		104%
WASTEWATER REVENUES	\$ 719,420	\$ 206,796	29%	\$ 200,277		103%
PUD SURCHARGE	\$ 98,160	\$ 31,912	33%	\$ 32,718		98%

**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	\$ 1,412,188	50%	\$ 1,256,180		112%
EXPENDITURES	\$ 2,524,602	\$ 784,412	31%	\$ 774,054		101%
<b>WATER FUND:</b>						
REVENUE	\$ 832,300	\$ 270,293	32%	\$ 257,928		105%
EXPENDITURES	\$ 971,130	\$ 304,925	31%	\$ 210,895		145%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 136,010	\$ 50,530	37%	\$ 42,549		119%
EXPENDITURES	\$ 75,430	\$ 32,961	44%	\$ 40,276		82%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,650	\$ 333	20%	\$ 383		87%
EXPENDITURES	\$ 2,600	\$ 3,182	122%	\$ -		#DIV/0!
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 2,000	\$ 444	22%	\$ 511		87%
EXPENDITURES	\$ 5,250	\$ 182	3%	\$ 180		101%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 198,350	\$ 178,252	90%	\$ 124,467		143%
EXPENDITURES	\$ 197,650	\$ 43,825	22%	\$ 45,400		97%
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 665,420	\$ 560,658	84%	\$ 541,320		104%
EXPENDITURES	\$ 662,420	\$ 196,410	30%	\$ 200,385		98%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 110,000	\$ 1,248	1%	\$ 72,260		2%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 892,055	\$ 247,809	28%	\$ 235,225		105%
EXPENDITURES	\$ 709,900	\$ 187,312	26%	\$ 141,519		132%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

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

	<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	449,436.61	1,359,055.11	2,478,175.00	(1,119,119.89)	54.84%
Streets	32,961.39	32,962.81	155,530.00	(122,567.19)	21.19%
Police	316.85	5,650.15	500.00	5,150.15	1,130.03%
Court	1,269.89	13,239.60	55,040.00	(41,800.40)	24.05%
Park Department	0.00	1,280.00	152,100.00	(150,820.00)	0.84%
<b>Total REVENUES</b>	<u>483,984.74</u>	<u>1,412,187.67</u>	<u>2,841,345.00</u>	<u>(1,429,157.33)</u>	<u>49.70%</u>
<b>EXPENDITURES</b>					
Administration	103,594.39	241,132.04	980,691.00	739,558.96	24.58%
Sanitation	10,204.41	30,613.23	122,315.00	91,701.77	25.02%
Streets	4,054.72	20,623.20	180,358.00	159,734.80	11.43%
Police	67,191.96	410,461.27	1,006,701.00	596,239.73	40.77%
Court	11,511.41	37,826.73	119,492.00	81,665.27	31.65%
Park Department	11,558.42	38,668.23	98,335.00	59,666.77	39.32%
Public Works	(1,433.36)	5,087.33	16,710.00	11,622.67	30.44%
<b>Total EXPENDITURES</b>	<u>206,681.95</u>	<u>784,412.03</u>	<u>2,524,602.00</u>	<u>1,740,189.97</u>	<u>31.07%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>277,302.79</u>	<u>627,775.64</u>	<u>316,743.00</u>	<u>311,032.64</u>	<u>198.19%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

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

	<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	49,558.67	270,292.71	832,300.00	(562,007.29)	32.47%
Total REVENUES	49,558.67	270,292.71	832,300.00	(562,007.29)	32.48%
EXPENDITURES					
Non-Departmental	71,774.79	304,925.48	971,130.00	666,204.52	31.39%
Total EXPENDITURES	71,774.79	304,925.48	971,130.00	666,204.52	31.40%
Excess Revenues Over (Under) Expenses	(22,216.12)	(34,632.77)	(138,830.00)	104,197.23	24.94%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

### 301 - Street Maintenance Fund

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

	<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	17,568.29	50,529.68	136,010.00	(85,480.32)	37.15%
Total REVENUES	<u>17,568.29</u>	<u>50,529.68</u>	<u>136,010.00</u>	<u>(85,480.32)</u>	<u>37.15%</u>
EXPENDITURES					
Non-Departmental	32,961.39	32,961.39	75,430.00	42,468.61	43.69%
Total EXPENDITURES	<u>32,961.39</u>	<u>32,961.39</u>	<u>75,430.00</u>	<u>42,468.61</u>	<u>43.70%</u>
Excess Revenues Over (Under) Expenses	<u>(15,393.10)</u>	<u>17,568.29</u>	<u>60,580.00</u>	<u>(43,011.71)</u>	<u>29.00%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

310 - Court Security Fund

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

	<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	46.99	333.08	1,650.00	(1,316.92)	20.18%
Total REVENUES	<u>46.99</u>	<u>333.08</u>	<u>1,650.00</u>	<u>(1,316.92)</u>	<u>20.19%</u>
EXPENDITURES					
Court	2,420.00	3,182.08	2,600.00	(582.08)	122.38%
Total EXPENDITURES	<u>2,420.00</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>(2,373.01)</u>	<u>(2,849.00)</u>	<u>(950.00)</u>	<u>(1,899.00)</u>	<u>299.89%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

320 - Court Technology Fund

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

	<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	62.65	444.16	2,000.00	(1,555.84)	22.20%
Total REVENUES	62.65	444.16	2,000.00	(1,555.84)	22.21%
EXPENDITURES					
Court	45.60	182.41	5,250.00	5,067.59	3.47%
Total EXPENDITURES	45.60	182.41	5,250.00	5,067.59	3.47%
Excess Revenues Over (Under) Expenses	17.05	261.75	(3,250.00)	3,511.75	(8.05)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

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

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

	<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	66,086.59	178,251.95	198,350.00	(20,098.05)	89.86%
Total REVENUES	66,086.59	178,251.95	198,350.00	(20,098.05)	89.87%
EXPENDITURES					
Non-Departmental	43,825.00	43,825.00	197,650.00	153,825.00	22.17%
Total EXPENDITURES	43,825.00	43,825.00	197,650.00	153,825.00	22.17%
Excess Revenues Over (Under) Expenses	22,261.59	134,426.95	700.00	133,726.95	19,203.85%



# City of Rollingwood, Texas

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

	<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	186,175.06	560,657.52	665,420.00	(104,762.48)	84.25%
Total REVENUES	186,175.06	560,657.52	665,420.00	(104,762.48)	84.26%
EXPENDITURES					
Non-Departmental	196,410.00	196,410.00	662,420.00	466,010.00	29.65%
Total EXPENDITURES	196,410.00	196,410.00	662,420.00	466,010.00	29.65%
Excess Revenues Over (Under) Expenses	(10,234.94)	364,247.52	3,000.00	361,247.52	12,141.58%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Capital Improvements	674.00	1,248.00	110,000.00	108,752.00	1.13%
Total EXPENDITURES	674.00	1,248.00	110,000.00	108,752.00	1.13%
Excess Revenues Over (Under) Expenses	(674.00)	(1,248.00)	(110,000.00)	108,752.00	1.13%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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	62,198.72	247,808.64	892,055.00	(644,246.36)	27.77%
Total REVENUES	62,198.72	247,808.64	892,055.00	(644,246.36)	27.78%
EXPENDITURES					
Non-Departmental	51,747.35	187,312.38	709,900.00	522,587.62	26.38%
Total EXPENDITURES	51,747.35	187,312.38	709,900.00	522,587.62	26.39%
Excess Revenues Over (Under) Expenses	10,451.37	60,496.26	182,155.00	(121,658.74)	33.21%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		<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						
4000	Current Property Taxes	290,907.08	836,338.11	991,158.00	(154,819.89)	84.37%
4020	Penalty & Int on Taxes	85.52	193.43	3,132.00	(2,938.57)	6.17%
4030	Gross Receipts Tax (Gas)	0.00	4,877.62	1,188.00	3,689.62	410.57%
4035	Telecommunication Tax	64.68	15,159.87	71,600.00	(56,440.13)	21.17%
4036	Mixed Beverage Tax	1,182.02	2,311.67	4,490.00	(2,178.33)	51.48%
4037	4-B Sales Tax	17,568.28	50,529.68	136,010.00	(85,480.32)	37.15%
4040	City Sales Tax	70,378.67	202,422.20	544,857.00	(342,434.80)	37.15%
4050	Franchise Tax (Cable TV)	0.00	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%
	<b>Total Taxes</b>	<b>380,186.25</b>	<b>1,141,329.21</b>	<b>1,859,495.00</b>	<b>(718,165.79)</b>	<b>61.38%</b>
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%
	<b>Total Charges for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>0.00%</b>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	19,082.00	166,151.51	188,780.00	(22,628.49)	88.01%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<b>19,082.00</b>	<b>166,151.51</b>	<b>189,680.00</b>	<b>(23,528.49)</b>	<b>87.60%</b>
Interest Income						
4400	Interest Income	183.36	637.76	1,000.00	(362.24)	63.77%
4401	Interest Income - Checking	0.00	12.58	2,500.00	(2,487.42)	0.50%
	<b>Total Interest Income</b>	<b>183.36</b>	<b>650.34</b>	<b>3,500.00</b>	<b>(2,849.66)</b>	<b>18.58%</b>
Revenues						
4540	Miscellaneous Receipts	50,000.00	50,924.05	50,000.00	924.05	101.84%
4542	Police Miscellaneous Revenue	(15.00)	0.00	0.00	0.00	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%
	<b>Total Revenues</b>	<b>49,985.00</b>	<b>50,924.05</b>	<b>218,000.00</b>	<b>(167,075.95)</b>	<b>23.36%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>Other Revenues</b>						
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>449,436.61</b>	<b>1,359,055.11</b>	<b>2,478,175.00</b>	<b>(1,119,119.89)</b>	<b>54.84%</b>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	6,635.80	25,600.51	76,533.00	50,932.49	33.45%
5001	Additional Labor	3,206.63	4,421.41	1,000.00	(3,421.41)	442.14%
5002	Holiday Compensation	0.00	0.00	3,500.00	3,500.00	0.00%
5010	Training	2,275.29	2,807.89	10,000.00	7,192.11	28.07%
5020	Health Insurance	264.46	1,376.98	5,114.00	3,737.02	26.92%
5030	Workers Comp. Insurance	0.00	2,642.46	4,300.00	1,657.54	61.45%
5035	Social Security/Medicare Tax	451.01	1,901.89	5,855.00	3,953.11	32.48%
5040	Unemployment Comp. Insurance	5.44	5.97	1,000.00	994.03	0.59%
5050	Tx Mun Retire System Exp	400.04	1,946.95	5,629.00	3,682.05	34.58%
	Total Personnel Expenses	13,238.67	40,704.06	112,931.00	72,226.94	36.04%
<b>Supplies &amp; Operations Expenses</b>						
5101	Fax / Copier	221.78	762.19	4,300.00	3,537.81	17.72%
5103	Printing & Reproduction	117.10	324.79	3,000.00	2,675.21	10.82%
5110	Postage	40.37	59.29	1,000.00	940.71	5.92%
5120	Subscriptions & Memberships	703.89	1,143.39	3,300.00	2,156.61	34.64%
5125	Travel	0.00	52.11	2,250.00	2,197.89	2.31%
5140	Telephone	722.15	1,225.13	6,000.00	4,774.87	20.41%
5157	Records Management	996.84	1,509.79	5,100.00	3,590.21	29.60%
5158	Office Supplies	1,309.82	2,495.72	5,000.00	2,504.28	49.91%
5331	Advertising	0.00	353.97	4,000.00	3,646.03	8.84%
	Total Supplies & Operations Expenses	4,111.95	7,926.38	33,950.00	26,023.62	23.35%
<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	26,454.16	43,525.16	145,000.00	101,474.84	30.01%
5204	Legal Services-MoPac	17,342.25	17,342.25	21,000.00	3,657.75	82.58%
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 1/1/2018 Through 1/31/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5210	Legal Services	0.00	20,586.39	55,000.00	34,413.61	37.42%
5217	Payroll Services	415.60	1,481.15	4,200.00	2,718.85	35.26%
5226	Drug Testing	157.00	157.00	100.00	(57.00)	157.00%
5230	Audit	12,150.00	12,150.00	18,000.00	5,850.00	67.50%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	0.00	1,543.66	1,500.00	(43.66)	102.91%
5240	Insurance - Prop & Gen Liab	0.00	5,041.32	5,600.00	558.68	90.02%
5250	Insurance - Official Liability	0.00	2,453.00	3,000.00	547.00	81.76%
5260	Appraisal District - T/C	0.00	2,184.73	8,500.00	6,315.27	25.70%
5270	Engineering Services	10,104.31	25,988.85	50,000.00	24,011.15	51.97%
	<b>Total Contractual Services</b>	66,623.32	132,453.51	339,400.00	206,946.49	39.03%
	<b>Miscellaneous/Other Expenses</b>					
5300	Computer Software & Support	2,311.60	5,011.61	25,000.00	19,988.39	20.04%
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	60.56	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	0.00	391.83	3,500.00	3,108.17	11.19%
	<b>Total Miscellaneous/Other Expenses</b>	2,372.16	6,131.50	149,400.00	143,268.50	4.10%
	<b>Capital Outlays</b>					
5413	Furniture	0.00	330.00	2,000.00	1,670.00	16.50%
5414	Computers	0.00	864.67	4,000.00	3,135.33	21.61%
5453	City Hall Grounds Maintenance	1,483.53	1,483.53	3,000.00	1,516.47	49.45%
5488	Munici Bldg Improv & Planning	0.00	0.00	200,000.00	200,000.00	0.00%
	<b>Total Capital Outlays</b>	1,483.53	2,678.20	209,000.00	206,321.80	1.28%
	<b>Non-Departmental Expenses</b>					
5502	Contingency Fund	6,500.00	6,500.00	0.00	(6,500.00)	0.00%
5525	4B Sales Tax Allocation	9,264.76	44,738.39	136,010.00	91,271.61	32.89%
	<b>Total Non-Departmental Expenses</b>	15,764.76	51,238.39	136,010.00	84,771.61	37.67%
	<b>Total EXPENDITURES</b>	103,594.39	241,132.04	980,691.00	739,558.96	24.59%
	<b>Excess Revenues Over (Under) Expenses</b>	345,842.22	1,117,923.07	1,497,484.00	(379,560.93)	74.65%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Miscellaneous/Other Expenses					
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,204.41	30,613.23	121,315.00	90,701.77	25.23%
	10,204.41	30,613.23	122,315.00	91,701.77	25.03%
	10,204.41	30,613.23	122,315.00	91,701.77	25.03%
	(10,204.41)	(30,613.23)	(122,315.00)	91,701.77	25.02%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		<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					
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	32,961.39	32,961.39	75,430.00	(42,468.61)	43.69%
4734	Transfer from 2014 Bond Residu	0.00	0.00	80,000.00	(80,000.00)	0.00%
	Total Other Revenues	32,961.39	32,961.39	155,430.00	(122,468.61)	21.21%
	<b>Total REVENUES</b>	<u>32,961.39</u>	<u>32,962.81</u>	<u>155,530.00</u>	<u>(122,567.19)</u>	<u>21.19%</u>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	2,515.72	10,127.89	33,542.00	23,414.11	30.19%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	216.93	773.19	3,351.00	2,577.81	23.07%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	161.90	744.24	2,566.00	1,821.76	29.00%
5040	Unemployment Comp. Insurance	2.35	2.53	25.00	22.47	10.12%
5050	Tx Mun Retire System Exp	149.62	629.99	2,450.00	1,820.01	25.71%
	Total Personnel Expenses	3,046.52	13,275.83	43,858.00	30,582.17	30.27%
	Supplies & Operations Expenses					
5130	Utilities	37.00	37.00	2,700.00	2,663.00	1.37%
5140	Telephone	345.70	551.06	3,000.00	2,448.94	18.36%
5145	Uniforms & Accessories	73.66	73.66	400.00	326.34	18.41%
5161	TREE TRIMMING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00%
5180	Signs & Barracades	0.00	316.15	5,000.00	4,683.85	6.32%
5181	EQUIPMENT RENTAL	228.22	370.22	500.00	129.78	74.04%
5190	Materials	226.21	295.69	700.00	404.31	42.24%
5195	Vehicle Operations	57.41	252.68	1,800.00	1,547.32	14.03%
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	40.00	4,959.81	50,500.00	45,540.19	9.82%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

	<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	1,008.20	7,347.37	76,100.00	68,752.63	9.65%
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	4,054.72	20,623.20	180,358.00	159,734.80	11.43%
Excess Revenues Over (Under) Expenses	28,906.67	12,339.61	(24,828.00)	37,167.61	(49.70)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		<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						
4539	Donations - Police Dept	300.00	5,600.00	0.00	5,600.00	0.00%
4542	Police Miscellaneous Revenue	16.85	50.15	500.00	(449.85)	10.03%
	<b>Total Revenues</b>	<u>316.85</u>	<u>5,650.15</u>	<u>500.00</u>	<u>5,150.15</u>	<u>1,130.03%</u>
	<b>Total REVENUES</b>	<u>316.85</u>	<u>5,650.15</u>	<u>500.00</u>	<u>5,150.15</u>	<u>1,130.03%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	51,777.69	225,012.34	619,628.00	394,615.66	36.31%
5004	Retirement Benefits	0.00	80,920.72	77,000.00	(3,920.72)	105.09%
5010	Training	0.00	259.00	2,500.00	2,241.00	10.36%
5020	Health Insurance	5,296.89	22,823.69	68,128.00	45,304.31	33.50%
5030	Workers Comp. Insurance	0.00	6,452.52	10,500.00	4,047.48	61.45%
5035	Social Security/Medicare Tax	3,251.63	15,521.82	45,401.00	29,879.18	34.18%
5040	Unemployment Comp. Insurance	41.90	42.08	475.00	432.92	8.85%
5050	Tx Mun Retire System Exp	3,990.24	18,976.25	53,742.00	34,765.75	35.30%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	<b>Total Personnel Expenses</b>	<u>64,358.35</u>	<u>375,910.12</u>	<u>883,149.00</u>	<u>507,238.88</u>	<u>42.56%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	214.29	278.54	500.00	221.46	55.70%
5106	Ticket Writer Fees	0.00	2,595.00	13,680.00	11,085.00	18.96%
5110	Postage	57.80	127.17	50.00	(77.17)	254.34%
5140	Telephone	1,065.51	2,585.94	7,300.00	4,714.06	35.42%
5144	Police Supplies	0.00	78.62	2,500.00	2,421.38	3.14%
5145	Uniforms & Accessories	382.10	492.49	12,000.00	11,507.51	4.10%
5158	Office Supplies	115.59	157.93	500.00	342.07	31.58%
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	36.71	1,888.45	8,000.00	6,111.55	23.60%
5196	Vehicle Maintenance & Repairs	134.32	3,281.58	8,000.00	4,718.42	41.01%
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 1/1/2018 Through 1/31/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	2,006.32	14,668.01	59,830.00	45,161.99	24.52%
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	52.92	52.92	100.00	47.08	52.92%
5238 Temporary Building Expenses	334.77	2,472.32	10,000.00	7,527.68	24.72%
5239 Laboratory Services	250.00	250.00	5,000.00	4,750.00	5.00%
Total Contractual Services	637.69	5,982.84	37,922.00	31,939.16	15.78%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	45.60	911.30	8,000.00	7,088.70	11.39%
5340 Miscellaneous	144.00	12,989.00	12,800.00	(189.00)	101.47%
Total Miscellaneous/Other Expenses	189.60	13,900.30	20,800.00	6,899.70	66.83%
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	67,191.96	410,461.27	1,006,701.00	596,239.73	40.77%
Excess Revenues Over (Under) Expenses	(66,875.11)	(404,811.12)	(1,006,201.00)	601,389.88	40.23%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		<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>						
Fines/Forfeitures & Penalties						
4100	Court Fines	800.50	10,104.70	35,000.00	(24,895.30)	28.87%
4101	Collection Agency Fees	65.65	125.08	3,500.00	(3,374.92)	3.57%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	27.31	146.03	500.00	(353.97)	29.20%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>893.46</b>	<b>10,375.81</b>	<b>39,100.00</b>	<b>(28,724.19)</b>	<b>26.54%</b>
Revenues						
4055	Child Safety Revenue	133.71	589.32	1,890.00	(1,300.68)	31.18%
4500	Administrative Court Fees	198.80	1,613.48	12,000.00	(10,386.52)	13.44%
4526	Credit-Debit Card Fees	43.92	431.99	2,000.00	(1,568.01)	21.59%
4540	Miscellaneous Receipts	0.00	229.00	50.00	179.00	458.00%
	<b>Total Revenues</b>	<b>376.43</b>	<b>2,863.79</b>	<b>15,940.00</b>	<b>(13,076.21)</b>	<b>17.97%</b>
	<b>Total REVENUES</b>	<b>1,269.89</b>	<b>13,239.60</b>	<b>55,040.00</b>	<b>(41,800.40)</b>	<b>24.05%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,464.09	16,538.05	52,874.00	36,335.95	31.27%
5010	Training	132.96	307.96	2,000.00	1,692.04	15.39%
5020	Health Insurance	652.14	2,905.14	7,820.00	4,914.86	37.15%
5030	Workers Comp. Insurance	0.00	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	379.75	1,838.90	5,452.00	3,613.10	33.72%
5040	Unemployment Comp. Insurance	4.36	6.18	105.00	98.82	5.88%
5050	Tx Mun Retire System Exp	317.85	1,490.79	4,841.00	3,350.21	30.79%
	<b>Total Personnel Expenses</b>	<b>4,951.15</b>	<b>24,254.62</b>	<b>74,992.00</b>	<b>50,737.38</b>	<b>32.34%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	1.83	13.54	250.00	236.46	5.41%
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	691.39	1,102.11	4,000.00	2,897.89	27.55%
5158	Office Supplies	81.51	94.21	150.00	55.79	62.80%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>774.73</b>	<b>1,374.13</b>	<b>4,950.00</b>	<b>3,575.87</b>	<b>27.76%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

	<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>Contractual Services</b>					
5201	59.43	59.43	4,000.00	3,940.57	1.48%
5205	(125.00)	0.00	0.00	0.00	0.00%
5206	3,249.28	3,767.23	7,950.00	4,182.77	47.38%
5210	901.82	1,671.32	7,000.00	5,328.68	23.87%
5212	1,500.00	6,000.00	19,500.00	13,500.00	30.76%
5213	200.00	700.00	1,000.00	300.00	70.00%
	<u>5,785.53</u>	<u>12,197.98</u>	<u>39,450.00</u>	<u>27,252.02</u>	<u>30.92%</u>
<b>Miscellaneous/Other Expenses</b>					
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>11,511.41</u>	<u>37,826.73</u>	<u>119,492.00</u>	<u>81,665.27</u>	<u>31.66%</u>
	<u>11,511.41</u>	<u>37,826.73</u>	<u>119,492.00</u>	<u>81,665.27</u>	<u>31.66%</u>
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	<u>11,511.41</u>	<u>37</u>			

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 55 - Park Department  
 From 1/1/2018 Through 1/31/2018

		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	1,000.00	100.00	900.00	1,000.00%
4519	Commercial Park Permits	0.00	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>0.00</u>	<u>1,280.00</u>	<u>152,100.00</u>	<u>(150,820.00)</u>	<u>0.84%</u>
	Total REVENUES	<u>0.00</u>	<u>1,280.00</u>	<u>152,100.00</u>	<u>(150,820.00)</u>	<u>0.84%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,073.92	7,975.61	25,472.00	17,496.39	31.31%
5020	Health Insurance	154.82	525.68	1,862.00	1,336.32	28.23%
5030	Workers Comp. Insurance	0.00	1,187.39	1,900.00	712.61	62.49%
5035	Social Security/Medicare Tax	128.10	579.58	1,949.00	1,369.42	29.73%
5040	Unemployment Comp. Insurance	2.35	2.53	110.00	107.47	2.30%
5050	Tx Mun Retire System Exp	120.68	518.32	1,592.00	1,073.68	32.55%
	Total Personnel Expenses	<u>2,479.87</u>	<u>10,789.11</u>	<u>32,885.00</u>	<u>22,095.89</u>	<u>32.81%</u>
Supplies & Operations Expenses						
5130	Utilities	0.00	38.53	1,000.00	961.47	3.85%
5158	Office Supplies	20.85	29.32	100.00	70.68	29.32%
5164	Equipment Maint & Repairs	185.97	282.53	1,000.00	717.47	28.25%
5190	Materials	241.58	1,214.33	3,000.00	1,785.67	40.47%
5191	Maintenance	1,699.10	1,699.10	1,000.00	(699.10)	169.91%
5195	Vehicle Operations	57.41	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	405.54	405.54	1,000.00	594.46	40.55%
5255	Vehicle Insurance	0.00	793.23	1,000.00	206.77	79.32%
	Total Supplies & Operations Expenses	<u>2,610.45</u>	<u>4,757.41</u>	<u>9,600.00</u>	<u>4,842.59</u>	<u>49.56%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

	<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	45.60	182.40	500.00	317.60	36.48%
5341	1,350.00	1,350.00	1,350.00	0.00	100.00%
	<u>1,395.60</u>	<u>1,532.40</u>	<u>1,850.00</u>	<u>317.60</u>	<u>82.83%</u>
Capital Outlays					
5391	5,072.50	20,829.31	18,000.00	(2,829.31)	115.71%
5427	0.00	0.00	3,000.00	3,000.00	0.00%
5449	0.00	0.00	1,000.00	1,000.00	0.00%
5455	0.00	760.00	30,000.00	29,240.00	2.53%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	<u>5,072.50</u>	<u>21,589.31</u>	<u>54,000.00</u>	<u>32,410.69</u>	<u>39.98%</u>
	<u>11,558.42</u>	<u>38,668.23</u>	<u>98,335.00</u>	<u>59,666.77</u>	<u>39.32%</u>
Excess Revenues Over (Under) Expenses					
	<u>(11,558.42)</u>	<u>(37,388.23)</u>	<u>53,765.00</u>	<u>(91,153.23)</u>	<u>(69.54)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

	<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>					
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	0.00	1,553.30	5,000.00	3,446.70	31.06%
5158	208.52	293.21	1,000.00	706.79	29.32%
	208.52	1,846.51	6,000.00	4,153.49	30.78%
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	(1,641.88)	2,939.51	10,000.00	7,060.49	29.39%
	(1,641.88)	2,939.51	10,000.00	7,060.49	29.40%
	(1,433.36)	5,087.33	16,710.00	11,622.67	30.44%
	1,433.36	(5,087.33)	(16,710.00)	11,622.67	30.44%



## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		<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	63.51	220.89	350.00	(129.11)	63.11%
	Total Interest Income	63.51	220.89	350.00	(129.11)	63.11%
Revenues						
4600	Water Sales	49,207.85	260,346.44	800,000.00	(539,653.56)	32.54%
4610	Late Charges	287.31	1,225.38	3,000.00	(1,774.62)	40.84%
4628	Capital Recovery/Hook-Up Conne	0.00	8,500.00	28,950.00	(20,450.00)	29.36%
	Total Revenues	49,495.16	270,071.82	831,950.00	(561,878.18)	32.46%
	<b>Total REVENUES</b>	<b>49,558.67</b>	<b>270,292.71</b>	<b>832,300.00</b>	<b>(562,007.29)</b>	<b>32.48%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,558.44	37,302.04	138,129.00	100,826.96	27.00%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	899.67	3,402.89	16,753.00	13,350.11	20.31%
5030	Workers Comp. Insurance	0.00	3,472.07	5,650.00	2,177.93	61.45%
5035	Social Security/Medicare Tax	593.62	2,792.50	10,567.00	7,774.50	26.42%
5040	Unemployment Comp. Insurance	8.51	8.87	110.00	101.13	8.06%
5050	Tx Mun Retire System Exp	646.25	2,974.78	11,121.00	8,146.22	26.74%
	Total Personnel Expenses	10,706.49	49,953.15	183,330.00	133,376.85	27.25%
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	345.69	551.02	2,000.00	1,448.98	27.55%
5145	Uniforms & Accessories	73.66	73.66	500.00	426.34	14.73%
5153	Credit Card Services	0.00	15.00	100.00	85.00	15.00%
5158	Office Supplies	41.52	58.46	200.00	141.54	29.23%
5166	Maintenance & Repairs	1,838.84	3,032.77	37,000.00	33,967.23	8.19%
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	298.95	659.53	1,500.00	840.47	43.96%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		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	57.41	279.67	1,500.00	1,220.33	18.64%
5196	Vehicle Maintenance & Repairs	0.00	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	2,656.07	6,166.09	55,250.00	49,083.91	11.16%
	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	13,459.87	19,403.00	56,490.00	37,087.00	34.34%
5232	Utility Billing-Collect Add'l	825.73	1,573.46	30,000.00	28,426.54	5.24%
5270	Engineering Services	0.00	0.00	10,000.00	10,000.00	0.00%
5271	Rate Consulting Services	3,202.65	3,202.65	15,000.00	11,797.35	21.35%
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	40,878.38	222,996.78	574,060.00	351,063.22	38.84%
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	57.91%
	Total Contractual Services	58,366.63	248,623.84	731,750.00	483,126.16	33.98%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	45.60	182.40	750.00	567.60	24.32%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	45.60	182.40	800.00	617.60	22.80%
	Total EXPENDITURES	71,774.79	304,925.48	971,130.00	666,204.52	31.40%
	Excess Revenues Over (Under) Expenses	(22,216.12)	(34,632.77)	(138,830.00)	104,197.23	24.94%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

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

	<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	Street Sales Tax	<u>17,568.29</u>	<u>50,529.68</u>	<u>136,010.00</u>	<u>(85,480.32)</u>	<u>37.15%</u>
	Total Taxes	<u>17,568.29</u>	<u>50,529.68</u>	<u>136,010.00</u>	<u>(85,480.32)</u>	<u>37.15%</u>
	Total REVENUES	<u>17,568.29</u>	<u>50,529.68</u>	<u>136,010.00</u>	<u>(85,480.32)</u>	<u>37.15%</u>
<b>EXPENDITURES</b>						
Capital Outlays						
5469	Transfer to Street Department	<u>32,961.39</u>	<u>32,961.39</u>	<u>75,430.00</u>	<u>42,468.61</u>	<u>43.69%</u>
	Total Capital Outlays	<u>32,961.39</u>	<u>32,961.39</u>	<u>75,430.00</u>	<u>42,468.61</u>	<u>43.70%</u>
	Total EXPENDITURES	<u>32,961.39</u>	<u>32,961.39</u>	<u>75,430.00</u>	<u>42,468.61</u>	<u>43.70%</u>
	Excess Revenues Over (Under) Expenses	<u>(15,393.10)</u>	<u>17,568.29</u>	<u>60,580.00</u>	<u>(43,011.71)</u>	<u>29.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Revenues						
4501	0.00	0.00	50.00	(50.00)	0.00%	
4504	46.99	333.08	1,600.00	(1,266.92)	20.81%	
	<u>46.99</u>	<u>333.08</u>	<u>1,650.00</u>	<u>(1,316.92)</u>	<u>20.19%</u>	
	Total REVENUES	46.99	333.08	1,650.00	(1,316.92)	20.19%
<b>EXPENDITURES</b>						
Personnel Expenses						
5010	0.00	0.00	1,000.00	1,000.00	0.00%	
	Total Personnel Expenses	0.00	1,000.00	1,000.00	0.00%	
Miscellaneous/Other Expenses						
5311	2,420.00	3,182.08	1,500.00	(1,682.08)	212.13%	
5340	0.00	0.00	100.00	100.00	0.00%	
	<u>2,420.00</u>	<u>3,182.08</u>	<u>1,600.00</u>	<u>(1,582.08)</u>	<u>198.88%</u>	
	Total EXPENDITURES	2,420.00	3,182.08	2,600.00	(582.08)	122.39%
	Excess Revenues Over (Under) Expenses	(2,373.01)	(2,849.00)	(950.00)	(1,899.00)	299.89%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

	<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	62.65	444.16	2,000.00	(1,555.84)	22.20%
	62.65	444.16	2,000.00	(1,555.84)	22.21%
	62.65	444.16	2,000.00	(1,555.84)	22.21%
<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	45.60	182.41	1,250.00	1,067.59	14.59%
	45.60	182.41	1,250.00	1,067.59	14.59%
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%
	45.60	182.41	5,250.00	5,067.59	3.47%
	17.05	261.75	(3,250.00)	3,511.75	(8.05)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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

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

	<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	16.79	34.21	700.00	(665.79)	4.88%
	16.79	34.21	700.00	(665.79)	4.89%
Interest Income					
4031	66,069.80	178,217.74	197,250.00	(19,032.26)	90.35%
	66,069.80	178,217.74	197,250.00	(19,032.26)	90.35%
Other Revenues					
4577	0.00	0.00	400.00	(400.00)	0.00%
	0.00	0.00	400.00	(400.00)	0.00%
	<u>66,086.59</u>	<u>178,251.95</u>	<u>198,350.00</u>	<u>(20,098.05)</u>	<u>89.87%</u>
<b>EXPENDITURES</b>					
Contractual Services					
5276	200.00	200.00	400.00	200.00	50.00%
5298	0.00	0.00	110,000.00	110,000.00	0.00%
5299	43,625.00	43,625.00	87,250.00	43,625.00	50.00%
	43,825.00	43,825.00	197,650.00	153,825.00	22.17%
	43,825.00	43,825.00	197,650.00	153,825.00	22.17%
	<u>22,261.59</u>	<u>134,426.95</u>	<u>700.00</u>	<u>133,726.95</u>	<u>19,203.85%</u>
Excess Revenues Over (Under) Expenses					

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Taxes						
4020	Penalty & Int on Taxes	52.09	123.52	3,000.00	(2,876.48)	4.11%
	Total Taxes	52.09	123.52	3,000.00	(2,876.48)	4.12%
Interest Income						
4031	Property Tax-Debt Service Fund	186,122.97	560,534.00	662,020.00	(101,486.00)	84.67%
	Total Interest Income	186,122.97	560,534.00	662,020.00	(101,486.00)	84.67%
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>	<b>186,175.06</b>	<b>560,657.52</b>	<b>665,420.00</b>	<b>(104,762.48)</b>	<b>84.26%</b>
<b>EXPENDITURES</b>						
Contractual Services						
5276	Paying Agent Fees	400.00	400.00	400.00	0.00	100.00%
5342	Debt Service-2012A Interest	22,410.00	22,410.00	44,820.00	22,410.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	270,000.00	270,000.00	0.00%
5347	Debt Service-Interest 2012B	173,600.00	173,600.00	347,200.00	173,600.00	50.00%
	Total Contractual Services	196,410.00	196,410.00	662,420.00	466,010.00	29.65%
	<b>Total EXPENDITURES</b>	<b>196,410.00</b>	<b>196,410.00</b>	<b>662,420.00</b>	<b>466,010.00</b>	<b>29.65%</b>
	Excess Revenues Over (Under) Expenses	(10,234.94)	364,247.52	3,000.00	361,247.52	12,141.58%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Contractual Services					
5270	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	1,148.00	55,000.00	53,852.00	2.08%
5485	100.00	100.00	5,000.00	4,900.00	2.00%
	674.00	1,248.00	60,000.00	58,752.00	2.08%
	674.00	1,248.00	110,000.00	108,752.00	1.13%
Excess Revenues Over (Under) Expenses	(674.00)	(1,248.00)	(110,000.00)	108,752.00	1.13%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	318.35	1,107.32	1,500.00	(392.68)	73.82%
4401	Interest Income - Checking	0.00	5.34	50.00	(44.66)	10.68%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	<b>Total Interest Income</b>	<b>318.35</b>	<b>1,112.66</b>	<b>1,575.00</b>	<b>(462.34)</b>	<b>70.65%</b>
Revenues						
4620	Wastewater Revenues	52,779.52	206,792.58	719,420.00	(512,627.42)	28.74%
4628	Capital Recovery/Hook-Up Conne	0.00	3,500.00	68,000.00	(64,500.00)	5.14%
	<b>Total Revenues</b>	<b>52,779.52</b>	<b>210,292.58</b>	<b>787,420.00</b>	<b>(577,127.42)</b>	<b>26.71%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	4,491.29	4,900.00	(408.71)	91.65%
4709	PUD Wastewater Surcharge	8,179.52	31,912.11	98,160.00	(66,247.89)	32.51%
	<b>Total Other Revenues</b>	<b>9,100.85</b>	<b>36,403.40</b>	<b>103,060.00</b>	<b>(66,656.60)</b>	<b>35.32%</b>
	<b>Total REVENUES</b>	<b>62,198.72</b>	<b>247,808.64</b>	<b>892,055.00</b>	<b>(644,246.36)</b>	<b>27.78%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,558.44	37,302.04	138,129.00	100,826.96	27.00%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	899.67	3,402.89	16,753.00	13,350.11	20.31%
5030	Workers Comp. Insurance	0.00	3,502.79	5,700.00	2,197.21	61.45%
5035	Social Security/Medicare Tax	593.62	2,792.49	10,567.00	7,774.51	26.42%
5040	Unemployment Comp. Insurance	8.51	8.87	110.00	101.13	8.06%
5050	Tx Mun Retire System Exp	646.25	2,974.78	11,121.00	8,146.22	26.74%
	<b>Total Personnel Expenses</b>	<b>10,706.49</b>	<b>49,983.86</b>	<b>183,380.00</b>	<b>133,396.14</b>	<b>27.26%</b>
Supplies & Operations Expenses						
5145	Uniforms & Accessories	73.68	73.68	500.00	426.32	14.73%
5163	Grinder Pump Maint/Replacement	0.00	571.80	6,000.00	5,428.20	9.53%
5166	Maintenance & Repairs	1,221.58	8,096.14	40,000.00	31,903.86	20.24%
5195	Vehicle Operations	57.42	279.69	2,000.00	1,720.31	13.98%
5255	Vehicle Insurance	0.00	594.93	750.00	155.07	79.32%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>1,352.68</b>	<b>9,616.24</b>	<b>49,250.00</b>	<b>39,633.76</b>	<b>19.53%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

	<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>Contractual Services</b>						
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	3,900.00	5,850.00	25,500.00	19,650.00	22.94%
5232	Utility Billing-Collect Add'l	12,614.97	18,720.48	60,000.00	41,279.52	31.20%
5290	Wastewater Fees	22,206.27	89,073.05	231,670.00	142,596.95	38.44%
5292	Industrial Waste Surcharges	<u>921.33</u>	<u>3,685.32</u>	<u>12,000.00</u>	<u>8,314.68</u>	<u>30.71%</u>
	<b>Total Contractual Services</b>	<b>39,642.57</b>	<b>117,328.85</b>	<b>376,170.00</b>	<b>258,841.15</b>	<b>31.19%</b>
<b>Miscellaneous/Other Expenses</b>						
5300	Computer Software & Support	45.61	182.43	600.00	417.57	30.40%
5340	Miscellaneous	<u>0.00</u>	<u>10,201.00</u>	<u>500.00</u>	<u>(9,701.00)</u>	<u>2,040.20%</u>
	<b>Total Miscellaneous/Other Expenses</b>	<b>45.61</b>	<b>10,383.43</b>	<b>1,100.00</b>	<b>(9,283.43)</b>	<b>943.95%</b>
<b>Capital Outlays</b>						
5488	Munici Bldg Improv & Planning	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
	<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
	<b>Total EXPENDITURES</b>	<b><u>51,747.35</u></b>	<b><u>187,312.38</u></b>	<b><u>709,900.00</u></b>	<b><u>522,587.62</u></b>	<b><u>26.39%</u></b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b><u>10,451.37</u></b>	<b><u>60,496.26</u></b>	<b><u>182,155.00</u></b>	<b><u>(121,658.74)</u></b>	<b><u>33.21%</u></b>

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

		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	1,344,392.43	(393,420.86)	133,896.96	0.00	352,828.52	11,039.22	6,467.70	114.31	0.00	133,283.15	367,447.33	(99,102.50)	1,856,946.26
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	166,392.00	57,630.80	0.00	0.00	288,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,928.80
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)

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1141 Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200 Accounts Receivable	0.00	48,839.57	0.00	0.00	68,754.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,593.65
1205 Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208 Accum Amort-A Premium	0.00	0.00	0.00	0.00	68,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,871.30
1209 Accum Amort-B Premium	0.00	0.00	0.00	0.00	29,401.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,401.34
1213 Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	16,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,119.40
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	(699.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(699.23)
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	3,467.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.72
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.47)
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
1230 Taxes Receivable - General	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
1250 Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350 Sales Tax Receivable	79,827.80	0.00	17,481.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,308.87

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

	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>Total Current Assets</b>	1,697,213.16	(314,700.99)	151,378.03	32,651.00	789,065.91	11,039.22	6,467.70	114.31	0.00	139,569.52	367,448.55	(99,102.50)	2,781,143.91
<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/W 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)
<b>Total Plant &amp; Equipment</b>	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
<b>TOTAL ASSETS</b>	<u>1,697,213.16</u>	<u>2,701,520.46</u>	<u>151,378.03</u>	<u>32,651.00</u>	<u>11,836,511.87</u>	<u>11,039.22</u>	<u>6,467.70</u>	<u>114.31</u>	<u>0.00</u>	<u>139,569.52</u>	<u>367,448.55</u>	<u>(99,102.50)</u>	<u>16,844,811.32</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(3,037.62)	(6,340.39)	0.00	0.00	279.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,098.58)
2010	Health Insurance	(9,688.42)	(1,743.82)	0.00	0.00	(1,852.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,284.65)
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	(4.22)	338.69	0.00	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.81
2035	Social Security/Medicare Tax	114.74	(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	(5.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(87.44)
2055	Omnibase Vendor Reserve	(70.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.85)
2060	Traffic Fine Reserve	11,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,629.13
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	(1,711.58)	1,765.49	0.00	0.00	2,169.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.65

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2130 Joyce Howell Memorial Bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131 RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132 My Park Day	1,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.80
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	129,003.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,003.59
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>
<b>Total Current Liabilities</b>	<u>60,317.69</u>	<u>1,013,143.95</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,758.97</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>13,064,499.85</u>
<b>Total LIABILITIES &amp; RESERVES</b>	<u>60,317.69</u>	<u>1,013,143.95</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,758.97</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>13,064,499.85</u>
<b>EQUITY</b>													
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)

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2018

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
3450 Reserve for Court Technology	0.00	0.00	0.00	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
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
Other	<u>627,775.64</u>	<u>(34,632.77)</u>	<u>17,568.29</u>	<u>0.00</u>	<u>60,496.26</u>	<u>(2,849.00)</u>	<u>261.75</u>	<u>0.00</u>	<u>0.00</u>	<u>134,426.95</u>	<u>364,247.52</u>	<u>(1,248.00)</u>	<u>1,166,046.64</u>
<b>Total FUND EQUITY</b>	<u>1,636,895.47</u>	<u>1,688,376.51</u>	<u>151,378.03</u>	<u>648.01</u>	<u>(116,247.10)</u>	<u>11,042.22</u>	<u>6,471.70</u>	<u>114.31</u>	<u>0.00</u>	<u>133,286.27</u>	<u>367,448.55</u>	<u>(99,102.50)</u>	<u>3,780,311.47</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>(1,697,213.16)</u>	<u>(2,701,520.46)</u>	<u>(151,378.03)</u>	<u>(32,651.00)</u>	<u>(11,836,511.87)</u>	<u>(11,039.22)</u>	<u>(6,467.70)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(139,569.52)</u>	<u>(367,448.55)</u>	<u>99,102.50</u>	<u>(16,844,811.32)</u>