

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2017

		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	532,311.40	(383,859.40)	145,890.46	0.00	316,781.59	14,097.95	6,440.04	114.31	0.00	6,004.29	25,177.00	(97,854.50)	565,103.14
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	94,842.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,842.95
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	166,042.74	57,509.83	0.00	0.00	288,299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,852.18
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	0.00	13,248.04
1200													
Accounts Receivable	0.00	82,916.37	0.00	0.00	70,343.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,260.25
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	16,925.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.37
1215													
Other Receivables (Water)	0.00	0.00	0.00	0.00	511.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.08
1216													
Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	4,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.67
1217													
Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.58)
1218													
Endeavor PUD Receivable	0.00	0.00	0.00	0.00	4,074.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.52
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	50,466.77	0.00	11,615.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.68

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Total Current Assets	855,421.11	(271,183.70)	157,506.37	32,651.00	761,098.22	14,097.95	6,440.04	114.31	0.00	12,290.66	25,178.22	(97,854.50)	1,495,759.68
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	<u>0.00</u>	<u>3,016,221.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,047,445.96</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>14,063,667.41</u>
Total ASSETS	<u>855,421.11</u>	<u>2,745,037.75</u>	<u>157,506.37</u>	<u>32,651.00</u>	<u>11,808,544.18</u>	<u>14,097.95</u>	<u>6,440.04</u>	<u>114.31</u>	<u>0.00</u>	<u>12,290.66</u>	<u>25,178.22</u>	<u>(97,854.50)</u>	<u>15,559,427.09</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2017

		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	(11,734.16)	(1,805.03)	0.00	0.00	(1,913.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,452.81)
2012	Aflac Insurance	436.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.83
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	114.73	(393.96)	0.00	0.00	(56.36)	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	(75.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.98)
2060	Traffic Fine Reserve	13,919.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,919.96
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	(1,573.07)	1,735.69	0.00	0.00	2,139.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.56

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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	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	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	0.00
2115	Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2116	Retainage Payable	41,430.89	25,574.95	0.00	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	0.00	153.97
2119	Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120	Bonds Payable-SR2014 Water Imp	0.00	(37,242.00)	0.00	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	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	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	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	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	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	0.00	134,405.35
2129	Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01

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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	1,275.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.06
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	127,166.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,166.56
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>61,234.12</u>	<u>1,011,215.66</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,667.72</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>13,063,396.74</u>
Total LIABILITIES & RESERVES	<u>61,234.12</u>	<u>1,011,215.66</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,667.72</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>13,063,396.74</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 To Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)

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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 (214,932.84)	855,609.08 10,812.81	0.00 23,696.63	0.00 0.00	136,933.00 32,619.82	0.00 209.73	0.00 234.09	0.00 0.00	0.00 0.00	0.00 7,148.09	0.00 21,977.19	0.00 0.00	992,542.08 (118,234.48)
Total FUND EQUITY	<u>794,186.99</u>	<u>1,733,822.09</u>	<u>157,506.37</u>	<u>648.01</u>	<u>(144,123.54)</u>	<u>14,100.95</u>	<u>6,444.04</u>	<u>114.31</u>	<u>0.00</u>	<u>6,007.41</u>	<u>25,178.22</u>	<u>(97,854.50)</u>	<u>2,496,030.35</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(855,421.11)</u>	<u>(2,745,037.75)</u>	<u>(157,506.37)</u>	<u>(32,651.00)</u>	<u>(11,808,544.18)</u>	<u>(14,097.95)</u>	<u>(6,440.04)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(12,290.66)</u>	<u>(25,178.22)</u>	<u>97,854.50</u>	<u>(15,559,427.09)</u>

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2017; 16.67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD			YTD		
CURRENT PROPERTY TAXES	\$ 991,158	\$ 33,579		3%	\$ 62,185		54%
TELECOM TAXES	\$ 71,600	\$ 3,933		5%	\$ 17,175		23%
4-B SALES TAX	\$ 136,010	\$ 23,696		17%	\$ 21,602		110%
CITY SALES TAX	\$ 544,857	\$ 94,929		17%	\$ 86,537		110%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 28,090		29%	\$ 31,656		89%
BUILDING PERMIT FEES	\$ 188,780	\$ 25,811		14%	\$ 34,168		76%
COURT FINES	\$ 35,000	\$ 7,144		20%	\$ 5,360		133%
WATER SALES	\$ 800,000	\$ 153,956		19%	\$ 165,832		93%
STREET SALES TAX	\$ 136,010	\$ 23,697		17%	\$ 21,602		110%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 7,142		4%	\$ 9,159		78%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 21,949		3%	\$ 41,042		53%
WASTEWATER REVENUES	\$ 550,000	\$ 104,086		19%	\$ 102,671		101%
COMMERCIAL LUE'S	\$ 169,420	\$ -		0%	\$ -		#DIV/0!
PUD SURCHARGE	\$ 98,160	\$ 15,553		16%	\$ 16,359		95%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD			YTD		
GENERAL FUND:							
REVENUE	\$ 2,815,845	\$ 221,275		8%	\$ 288,996		77%
EXPENDITURES	\$ 2,487,602	\$ 436,208		18%	\$ 281,064		155%
WATER FUND:							
REVENUE	\$ 832,300	\$ 163,260		20%	\$ 166,769		98%
EXPENDITURES	\$ 971,130	\$ 152,447		16%	\$ 90,590		168%
STREET MAINTENANCE FUND:							
REVENUE	\$ 136,010	\$ 23,697		17%	\$ 21,602		110%
EXPENDITURES	\$ 49,930	\$ -		0%	\$ 20,289		0%
COURT SECURITY FUND:							
REVENUE	\$ 1,650	\$ 210		13%	\$ 145		145%
EXPENDITURES	\$ 2,600	\$ -		0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:							
REVENUE	\$ 2,000	\$ 280		14%	\$ 193		145%
EXPENDITURES	\$ 5,250	\$ 46		1%	\$ 45		101%
COURT EFFICIENCY FUND:							
REVENUE	\$ 100	\$ -		0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -		0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:							
REVENUE	\$ 198,350	\$ 7,148		4%	\$ 9,149		78%
EXPENDITURES	\$ 197,650	\$ -		0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2012:							
REVENUE	\$ 665,420	\$ 21,977		3%	\$ 41,131		53%
EXPENDITURES	\$ 662,420	\$ -		0%	\$ -		#DIV/0!
DRAINAGE FUND:							
REVENUE	\$ -	\$ -		#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 110,000	\$ -		0%	\$ -		#DIV/0!
WASTE WATER FUND:							
REVENUE	\$ 892,055	\$ 126,292		14%	\$ 120,104		105%
EXPENDITURES	\$ 709,900	\$ 93,672		13%	\$ 71,452		131%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2017 Through 11/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Taxes						
4000	Current Property Taxes	31,803.33	33,579.14	991,158.00	(957,578.86)	3.38%
4020	Penalty & Int on Taxes	22.35	42.34	3,132.00	(3,089.66)	1.35%
4030	Gross Receipts Tax (Gas)	0.00	0.00	1,188.00	(1,188.00)	0.00%
4035	Telecommunication Tax	48.33	3,932.70	71,600.00	(67,667.30)	5.49%
4036	Mixed Beverage Tax	0.00	1,129.65	4,490.00	(3,360.35)	25.15%
4037	4-B Sales Tax	11,703.12	23,696.63	136,010.00	(112,313.37)	17.42%
4040	City Sales Tax	46,882.80	94,928.84	544,857.00	(449,928.16)	17.42%
4050	Franchise Tax (Cable TV)	0.00	644.28	9,060.00	(8,415.72)	7.11%
4051	Electric Utility Franchise Fee	0.00	28,090.24	98,000.00	(69,909.76)	28.66%
	Total Taxes	90,459.93	186,043.82	1,859,495.00	(1,673,451.18)	10.01%
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	0.00	0.00	7,500.00	(7,500.00)	0.00%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	6,715.50	25,811.01	188,780.00	(162,968.99)	13.67%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	Total Licenses & Permits	6,715.50	25,811.01	189,680.00	(163,868.99)	13.61%
Interest Income						
4400	Interest Income	143.25	288.50	1,000.00	(711.50)	28.85%
4401	Interest Income - Checking	3.64	7.93	2,500.00	(2,492.07)	0.31%
	Total Interest Income	146.89	296.43	3,500.00	(3,203.57)	8.47%
Revenues						
4540	Miscellaneous Receipts	46.80	326.80	50,000.00	(49,673.20)	0.65%
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	46.80	326.80	218,000.00	(217,673.20)	0.15%
Other Revenues						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2017 Through 11/30/2017

		<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>
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	<u>97,369.12</u>	<u>212,478.06</u>	<u>2,478,175.00</u>	<u>(2,265,696.94)</u>	<u>8.57%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,946.32	13,531.64	76,533.00	63,001.36	17.68%
5001	Additional Labor	1,214.78	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	0.00	0.00	10,000.00	10,000.00	0.00%
5020	Health Insurance	372.64	739.88	5,114.00	4,374.12	14.46%
5030	Workers Comp. Insurance	0.00	2,642.46	4,300.00	1,657.54	61.45%
5035	Social Security/Medicare Tax	607.93	1,035.22	5,855.00	4,819.78	17.68%
5040	Unemployment Comp. Insurance	0.14	0.53	1,000.00	999.47	0.05%
5050	Tx Mun Retire System Exp	560.05	933.53	5,629.00	4,695.47	16.58%
	Total Personnel Expenses	<u>10,701.86</u>	<u>20,098.04</u>	<u>112,931.00</u>	<u>92,832.96</u>	<u>17.80%</u>
Supplies & Operations Expenses						
5101	Fax / Copier	311.31	311.31	4,300.00	3,988.69	7.23%
5103	Printing & Reproduction	0.00	0.00	3,000.00	3,000.00	0.00%
5110	Postage	0.00	0.00	1,000.00	1,000.00	0.00%
5120	Subscriptions & Memberships	199.50	199.50	3,300.00	3,100.50	6.04%
5125	Travel	52.11	52.11	2,250.00	2,197.89	2.31%
5140	Telephone	74.09	104.84	6,000.00	5,895.16	1.74%
5157	Records Management	287.02	287.02	5,100.00	4,812.98	5.62%
5158	Office Supplies	555.83	1,029.13	5,000.00	3,970.87	20.58%
5331	Advertising	157.35	251.71	4,000.00	3,748.29	6.29%
	Total Supplies & Operations Expenses	<u>1,637.21</u>	<u>2,235.62</u>	<u>33,950.00</u>	<u>31,714.38</u>	<u>6.59%</u>
Contractual Services						
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	17,071.00	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%
5210	Legal Services	14,920.10	14,920.10	55,000.00	40,079.90	27.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2017 Through 11/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5217	Payroll Services	328.56	629.92	4,200.00	3,570.08	14.99%
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	0.00	0.00	8,500.00	8,500.00	0.00%
5270	Engineering Services	4,436.79	4,436.79	50,000.00	45,563.21	8.87%
	Total Contractual Services	36,756.45	44,552.13	339,400.00	294,847.87	13.13%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,066.30	1,111.90	25,000.00	23,888.10	4.44%
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	667.50	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	169.95	346.95	3,500.00	3,153.05	9.91%
	Total Miscellaneous/Other Expenses	1,903.75	2,126.35	149,400.00	147,273.65	1.42%
	Capital Outlays					
5413	Furniture	330.00	330.00	2,000.00	1,670.00	16.50%
5414	Computers	0.00	0.00	4,000.00	4,000.00	0.00%
5453	City Hall Grounds Maintenance	0.00	0.00	3,000.00	3,000.00	0.00%
5488	Munici Bldg Improv & Planning	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Capital Outlays	330.00	330.00	209,000.00	208,670.00	0.16%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	23,770.50	23,770.50	136,010.00	112,239.50	17.47%
	Total Non-Departmental Expenses	23,770.50	23,770.50	136,010.00	112,239.50	17.48%
	Total EXPENDITURES	75,099.77	93,112.64	980,691.00	887,578.36	9.49%
	Excess Revenues Over (Under) Expenses	22,269.35	119,365.42	1,497,484.00	(1,378,118.58)	7.97%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 11/1/2017 Through 11/30/2017

	<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	<u>10,204.41</u>	<u>10,204.41</u>	<u>121,315.00</u>	<u>111,110.59</u>	<u>8.41%</u>
	<u>10,204.41</u>	<u>10,204.41</u>	<u>122,315.00</u>	<u>112,110.59</u>	<u>8.34%</u>
	<u>10,204.41</u>	<u>10,204.41</u>	<u>122,315.00</u>	<u>112,110.59</u>	<u>8.34%</u>
	<u>(10,204.41)</u>	<u>(10,204.41)</u>	<u>(122,315.00)</u>	<u>112,110.59</u>	<u>8.34%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 30 - Streets
 From 11/1/2017 Through 11/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.70	1.42	100.00	(98.58)	1.42%
	Total Interest Income	0.70	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	0.70	1.42	155,530.00	(155,528.58)	0.00%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,099.87	5,456.94	33,542.00	28,085.06	16.26%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	186.32	369.94	3,351.00	2,981.06	11.03%
5030	Workers Comp. Insurance	0.00	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	237.14	417.46	2,566.00	2,148.54	16.26%
5040	Unemployment Comp. Insurance	0.05	0.18	25.00	24.82	0.72%
5050	Tx Mun Retire Systm Exp	186.70	338.85	2,450.00	2,111.15	13.83%
	Total Personnel Expenses	3,710.08	7,581.36	43,858.00	36,276.64	17.29%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	21.67	21.67	3,000.00	2,978.33	0.72%
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	154.50	284.50	5,000.00	4,715.50	5.69%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	0.00	700.00	700.00	0.00%
5195	Vehicle Operations	148.16	148.16	1,800.00	1,651.84	8.23%
5196	Vehicle Maintenance & Repairs	15.16	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	4,125.00	4,126.43	50,500.00	46,373.57	8.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2017 Through 11/30/2017

	<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	4,464.49	5,071.86	76,100.00	71,028.14	6.66%
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	8,174.57	12,653.22	180,358.00	167,704.78	7.02%
Excess Revenues Over (Under) Expenses	(8,173.87)	(12,651.80)	(24,828.00)	12,176.20	50.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2017 Through 11/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	11.10	11.10	500.00	(488.90)	2.22%
	Total Revenues	11.10	11.10	500.00	(488.90)	2.22%
	Total REVENUES	11.10	11.10	500.00	(488.90)	2.22%
EXPENDITURES						
Personnel Expenses						
5000	Salary	65,426.53	127,017.73	619,628.00	492,610.27	20.49%
5004	Retirement Benefits	80,920.72	80,920.72	77,000.00	(3,920.72)	105.09%
5010	Training	120.00	120.00	2,500.00	2,380.00	4.80%
5020	Health Insurance	6,650.56	12,158.96	68,128.00	55,969.04	17.84%
5030	Workers Comp. Insurance	0.00	6,452.52	10,500.00	4,047.48	61.45%
5035	Social Security/Medicare Tax	4,849.26	9,470.68	45,401.00	35,930.32	20.86%
5040	Unemployment Comp. Insurance	0.05	0.18	475.00	474.82	0.03%
5050	Tx Mun Retire System Exp	5,986.65	11,662.55	53,742.00	42,079.45	21.70%
5070	Police Professional Liability	0.00	5,901.70	5,775.00	(126.70)	102.19%
	Total Personnel Expenses	163,953.77	253,705.04	883,149.00	629,443.96	28.73%
Supplies & Operations Expenses						
5103	Printing & Reproduction	64.25	64.25	500.00	435.75	12.85%
5106	Ticket Writer Fees	635.00	2,595.00	13,680.00	11,085.00	18.96%
5110	Postage	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	575.25	848.74	7,300.00	6,451.26	11.62%
5144	Police Supplies	78.62	78.62	2,500.00	2,421.38	3.14%
5145	Uniforms & Accessories	0.00	19.90	12,000.00	11,980.10	0.16%
5158	Office Supplies	12.01	42.34	500.00	457.66	8.46%
5159	National Night Out Supplies	29.40	29.40	2,500.00	2,470.60	1.17%
5185	Communication Equipment Maint	336.92	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	1,117.64	1,117.64	8,000.00	6,882.36	13.97%
5196	Vehicle Maintenance & Repairs	1,514.33	1,514.33	8,000.00	6,485.67	18.92%
5255	Vehicle Insurance	0.00	2,815.97	3,550.00	734.03	79.32%
	Total Supplies & Operations Expenses	4,363.42	9,463.11	59,830.00	50,366.89	15.82%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2017 Through 11/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
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	1,185.25	1,510.53	10,000.00	8,489.47	15.10%
5239	Laboratory Services	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Contractual Services	1,185.25	4,718.13	37,922.00	33,203.87	12.44%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	728.90	774.50	8,000.00	7,225.50	9.68%
5340	Miscellaneous	70.00	12,845.00	12,800.00	(45.00)	100.35%
	Total Miscellaneous/Other Expenses	798.90	13,619.50	20,800.00	7,180.50	65.48%
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	170,301.34	281,505.78	1,006,701.00	725,195.22	27.96%
	Excess Revenues Over (Under) Expenses	(170,290.24)	(281,494.68)	(1,006,201.00)	724,706.32	27.97%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 50 - Court
 From 11/1/2017 Through 11/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	3,264.20	7,143.60	35,000.00	(27,856.40)	20.41%
4101	Collection Agency Fees	0.00	0.00	3,500.00	(3,500.00)	0.00%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	18.60	81.82	500.00	(418.18)	16.36%
	Total Fines/Forfeitures & Penalties	3,282.80	7,225.42	39,100.00	(31,874.58)	18.48%
Revenues						
4055	Child Safety Revenue	159.35	314.37	1,890.00	(1,575.63)	16.63%
4500	Administrative Court Fees	288.60	956.03	12,000.00	(11,043.97)	7.96%
4526	Credit-Debit Card Fees	112.65	288.72	2,000.00	(1,711.28)	14.43%
4540	Miscellaneous Receipts	0.00	0.00	50.00	(50.00)	0.00%
	Total Revenues	560.60	1,559.12	15,940.00	(14,380.88)	9.78%
	Total REVENUES	3,843.40	8,784.54	55,040.00	(46,255.46)	15.96%
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,112.35	8,516.02	52,874.00	44,357.98	16.10%
5010	Training	175.00	175.00	2,000.00	1,825.00	8.75%
5020	Health Insurance	652.14	1,294.82	7,820.00	6,525.18	16.55%
5030	Workers Comp. Insurance	0.00	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	563.21	938.34	5,452.00	4,513.66	17.21%
5040	Unemployment Comp. Insurance	0.00	0.00	105.00	105.00	0.00%
5050	Tx Mun Retire Systm Exp	466.92	779.04	4,841.00	4,061.96	16.09%
	Total Personnel Expenses	6,969.62	12,870.82	74,992.00	62,121.18	17.16%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
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	43.34	43.34	4,000.00	3,956.66	1.08%
5158	Office Supplies	3.60	12.70	150.00	137.30	8.46%
	Total Supplies & Operations Expenses	46.94	220.31	4,950.00	4,729.69	4.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2017 Through 11/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5201	Collection Agency Fees	0.00	0.00	4,000.00	4,000.00	0.00%
5205	Bank Service Fees	125.00	125.00	0.00	(125.00)	0.00%
5206	Incode Online Pmt Processing	110.08	300.61	7,950.00	7,649.39	3.78%
5210	Legal Services	769.50	769.50	7,000.00	6,230.50	10.99%
5212	Presiding Judge Expense	1,500.00	3,000.00	19,500.00	16,500.00	15.38%
5213	Interpreter Fees	350.00	350.00	1,000.00	650.00	35.00%
	Total Contractual Services	2,854.58	4,545.11	39,450.00	34,904.89	11.52%
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	9,871.14	17,636.24	119,492.00	101,855.76	14.76%
	Excess Revenues Over (Under) Expenses	(6,027.74)	(8,851.70)	(64,452.00)	55,600.30	13.73%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2017 Through 11/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	0.00	100.00	(100.00)	0.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
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>0.00</u>	<u>152,100.00</u>	<u>(152,100.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>152,100.00</u>	<u>(152,100.00)</u>	<u>0.00%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,500.41	4,228.68	25,472.00	21,243.32	16.60%
5020	Health Insurance	124.22	246.64	1,862.00	1,615.36	13.24%
5030	Workers Comp. Insurance	0.00	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	191.28	323.49	1,949.00	1,625.51	16.59%
5040	Unemployment Comp. Insurance	0.05	0.18	110.00	109.82	0.16%
5050	Tx Mun Retire System Exp	173.07	285.32	1,592.00	1,306.68	17.92%
	Total Personnel Expenses	<u>2,989.03</u>	<u>6,251.91</u>	<u>32,885.00</u>	<u>26,633.09</u>	<u>19.01%</u>
Supplies & Operations Expenses						
5130	Utilities	19.02	19.02	1,000.00	980.98	1.90%
5158	Office Supplies	2.40	8.47	100.00	91.53	8.47%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	281.00	281.00	3,000.00	2,719.00	9.36%
5191	Maintenance	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	148.16	148.16	1,500.00	1,351.84	9.87%
5196	Vehicle Maintenance & Repairs	15.16	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>465.74</u>	<u>1,265.04</u>	<u>9,600.00</u>	<u>8,334.96</u>	<u>13.18%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2017 Through 11/30/2017

	<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	0.00	45.60	500.00	454.40	9.12%
5341	0.00	0.00	1,350.00	1,350.00	0.00%
	<u>0.00</u>	<u>45.60</u>	<u>1,850.00</u>	<u>1,804.40</u>	<u>2.46%</u>
Capital Outlays					
5391	10,106.81	10,106.81	18,000.00	7,893.19	56.14%
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	0.00	30,000.00	30,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	<u>10,106.81</u>	<u>10,106.81</u>	<u>54,000.00</u>	<u>43,893.19</u>	<u>18.72%</u>
	<u>13,561.58</u>	<u>17,669.36</u>	<u>98,335.00</u>	<u>80,665.64</u>	<u>17.97%</u>
Total EXPENDITURES					
	<u>(13,561.58)</u>	<u>(17,669.36)</u>	<u>53,765.00</u>	<u>(71,434.36)</u>	<u>(32.86)%</u>
Excess Revenues Over (Under) Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 11/1/2017 Through 11/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Personnel Expenses					
5030	0.00	0.00	360.00	360.00	0.00%
	0.00	0.00	360.00	360.00	0.00%
Supplies & Operations Expenses					
5130	538.66	538.66	5,000.00	4,461.34	10.77%
5158	24.02	84.69	1,000.00	915.31	8.46%
	562.68	623.35	6,000.00	5,376.65	10.39%
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	0.00	250.00	250.00	0.00%
	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses					
5515	2,802.96	2,802.96	10,000.00	7,197.04	28.02%
	2,802.96	2,802.96	10,000.00	7,197.04	28.03%
	3,365.64	3,426.31	16,710.00	13,283.69	20.50%
Excess Revenues Over (Under) Expenses					
	(3,365.64)	(3,426.31)	(16,710.00)	13,283.69	20.50%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2017 Through 11/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	49.61	99.92	350.00	(250.08)	28.54%
	Total Interest Income	49.61	99.92	350.00	(250.08)	28.55%
	Revenues					
4600	Water Sales	76,690.93	153,956.05	800,000.00	(646,043.95)	19.24%
4610	Late Charges	183.33	703.94	3,000.00	(2,296.06)	23.46%
4628	Capital Recovery/Hook-Up Conne	8,500.00	8,500.00	28,950.00	(20,450.00)	29.36%
	Total Revenues	85,374.26	163,159.99	831,950.00	(668,790.01)	19.61%
	Total REVENUES	85,423.87	163,259.91	832,300.00	(669,040.09)	19.62%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	12,027.24	20,736.40	138,129.00	117,392.60	15.01%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	838.46	1,664.76	16,753.00	15,088.24	9.93%
5030	Workers Comp. Insurance	0.00	3,472.07	5,650.00	2,177.93	61.45%
5035	Social Security/Medicare Tax	920.08	1,586.33	10,567.00	8,980.67	15.01%
5040	Unemployment Comp. Insurance	0.10	0.36	110.00	109.64	0.32%
5050	Tx Mun Retire Systm Exp	990.47	1,668.41	11,121.00	9,452.59	15.00%
	Total Personnel Expenses	14,776.35	29,128.33	183,330.00	154,201.67	15.89%
	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	21.65	21.65	2,000.00	1,978.35	1.08%
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5153	Credit Card Services	7.50	15.00	100.00	85.00	15.00%
5158	Office Supplies	4.81	16.94	200.00	183.06	8.47%
5166	Maintenance & Repairs	1,329.29	1,555.04	37,000.00	35,444.96	4.20%
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	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2017 Through 11/30/2017

		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	148.16	148.16	1,500.00	1,351.84	9.87%
5196	Vehicle Maintenance & Repairs	15.15	15.15	2,000.00	1,984.85	0.75%
5255	Vehicle Insurance	0.00	674.24	850.00	175.76	79.32%
	Total Supplies & Operations Expenses	1,526.56	3,242.32	55,250.00	52,007.68	5.87%
	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	5,943.13	5,943.13	56,490.00	50,546.87	10.52%
5232	Utility Billing-Collect Add'l	747.73	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	40,676.98	113,339.99	574,060.00	460,720.01	19.74%
5296	TCEQ	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Contractual Services	47,367.84	120,030.85	731,750.00	611,719.15	16.40%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	45.60	750.00	704.40	6.08%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	45.60	800.00	754.40	5.70%
	Total EXPENDITURES	63,670.75	152,447.10	971,130.00	818,682.90	15.70%
	Excess Revenues Over (Under) Expenses	21,753.12	10,812.81	(138,830.00)	149,642.81	(7.78)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 11/1/2017 Through 11/30/2017

	<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	11,703.13	23,696.63	136,010.00	(112,313.37)	17.42%
	Total Taxes	11,703.13	23,696.63	136,010.00	(112,313.37)	17.42%
	Total REVENUES	11,703.13	23,696.63	136,010.00	(112,313.37)	17.42%
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	11,703.13	23,696.63	60,580.00	(36,883.37)	39.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 11/1/2017 Through 11/30/2017

		<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	<u>75.90</u>	<u>209.73</u>	<u>1,600.00</u>	<u>(1,390.27)</u>	<u>13.10%</u>
	Total Revenues	<u>75.90</u>	<u>209.73</u>	<u>1,650.00</u>	<u>(1,440.27)</u>	<u>12.71%</u>
	Total REVENUES	<u>75.90</u>	<u>209.73</u>	<u>1,650.00</u>	<u>(1,440.27)</u>	<u>12.71%</u>
EXPENDITURES						
Personnel Expenses						
5010	Training	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Personnel Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous/Other Expenses						
5311	Office Security	0.00	0.00	1,500.00	1,500.00	0.00%
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>75.90</u>	<u>209.73</u>	<u>(950.00)</u>	<u>1,159.73</u>	<u>(22.07)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 11/1/2017 Through 11/30/2017

		<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	Court Technology Fee	101.22	279.69	2,000.00	(1,720.31)	13.98%
	Total Revenues	101.22	279.69	2,000.00	(1,720.31)	13.98%
	Total REVENUES	101.22	279.69	2,000.00	(1,720.31)	13.98%
EXPENDITURES						
Contractual Services						
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	45.60	1,250.00	1,204.40	3.64%
	Total Miscellaneous/Other Expenses	0.00	45.60	1,250.00	1,204.40	3.65%
Capital Outlays						
5414	Computers	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Capital Outlays	0.00	0.00	2,000.00	2,000.00	0.00%
	Total EXPENDITURES	0.00	45.60	5,250.00	5,204.40	0.87%
	Excess Revenues Over (Under) Expenses	101.22	234.09	(3,250.00)	3,484.09	(7.20)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 11/1/2017 Through 11/30/2017

		<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 11/1/2017 Through 11/30/2017

	<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	3.39	6.42	700.00	(693.58)	0.91%
	Total Taxes	3.39	6.42	700.00	(693.58)	0.92%
Interest Income						
4031	Property Tax-Debt Service Fund	6,797.76	7,141.67	197,250.00	(190,108.33)	3.62%
	Total Interest Income	6,797.76	7,141.67	197,250.00	(190,108.33)	3.62%
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	6,801.15	7,148.09	198,350.00	(191,201.91)	3.60%
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	6,801.15	7,148.09	700.00	6,448.09	1,021.15%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 11/1/2017 Through 11/30/2017

		<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	14.75	27.95	3,000.00	(2,972.05)	0.93%
	Total Taxes	14.75	27.95	3,000.00	(2,972.05)	0.93%
	Interest Income					
4031	Property Tax-Debt Service Fund	20,765.13	21,949.24	662,020.00	(640,070.76)	3.31%
	Total Interest Income	20,765.13	21,949.24	662,020.00	(640,070.76)	3.32%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	<u>20,779.88</u>	<u>21,977.19</u>	<u>665,420.00</u>	<u>(643,442.81)</u>	<u>3.30%</u>
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	<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>20,779.88</u>	<u>21,977.19</u>	<u>3,000.00</u>	<u>18,977.19</u>	<u>732.57%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 11/1/2017 Through 11/30/2017

	<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	0.00	0.00	55,000.00	55,000.00	0.00%
5485	0.00	0.00	5,000.00	5,000.00	0.00%
	0.00	0.00	60,000.00	60,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>(110,000.00)</u>	<u>110,000.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 11/1/2017 Through 11/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	248.72	500.93	1,500.00	(999.07)	33.39%
4401	Interest Income - Checking	1.29	2.58	50.00	(47.42)	5.16%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	Total Interest Income	250.01	503.51	1,575.00	(1,071.49)	31.97%
Revenues						
4620	Wastewater Revenues	52,487.98	104,086.49	550,000.00	(445,913.51)	18.92%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	3,500.00	3,500.00	68,000.00	(64,500.00)	5.14%
	Total Revenues	55,987.98	107,586.49	787,420.00	(679,833.51)	13.66%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	2,648.63	4,900.00	(2,251.37)	54.05%
4709	PUD Wastewater Surcharge	8,179.52	15,553.07	98,160.00	(82,606.93)	15.84%
	Total Other Revenues	9,100.85	18,201.70	103,060.00	(84,858.30)	17.66%
	Total REVENUES	65,338.84	126,291.70	892,055.00	(765,763.30)	14.16%
EXPENDITURES						
Personnel Expenses						
5000	Salary	12,027.24	20,736.40	138,129.00	117,392.60	15.01%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	838.46	1,664.76	16,753.00	15,088.24	9.93%
5030	Workers Comp. Insurance	0.00	3,502.79	5,700.00	2,197.21	61.45%
5035	Social Security/Medicare Tax	920.08	1,586.33	10,567.00	8,980.67	15.01%
5040	Unemployment Comp. Insurance	0.10	0.36	110.00	109.64	0.32%
5050	Tx Mun Retire Systm Exp	990.47	1,668.41	11,121.00	9,452.59	15.00%
	Total Personnel Expenses	14,776.35	29,159.05	183,380.00	154,220.95	15.90%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5163	Grinder Pump Maint/Replacement	571.80	571.80	6,000.00	5,428.20	9.53%
5166	Maintenance & Repairs	2,821.36	5,173.50	40,000.00	34,826.50	12.93%
5195	Vehicle Operations	148.17	148.17	2,000.00	1,851.83	7.40%
5255	Vehicle Insurance	0.00	594.93	750.00	155.07	79.32%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 11/1/2017 Through 11/30/2017

	<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	3,541.33	6,488.40	49,250.00	42,761.60	13.17%
Contractual Services					
5167 Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210 Legal Services	0.00	0.00	500.00	500.00	0.00%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	1,950.00	1,950.00	25,500.00	23,550.00	7.64%
5232 Utility Billing-Collect Add'l	6,105.51	6,105.51	60,000.00	53,894.49	10.17%
5290 Wastewater Fees	22,518.69	44,929.65	231,670.00	186,740.35	19.39%
5292 Industrial Waste Surcharges	921.33	1,842.66	12,000.00	10,157.34	15.35%
Total Contractual Services	31,495.53	54,827.82	376,170.00	321,342.18	14.58%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	45.61	600.00	554.39	7.60%
5340 Miscellaneous	3,151.00	3,151.00	500.00	(2,651.00)	630.20%
Total Miscellaneous/Other Expenses	3,151.00	3,196.61	1,100.00	(2,096.61)	290.60%
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	52,964.21	93,671.88	709,900.00	616,228.12	13.20%
Excess Revenues Over (Under) Expenses	12,374.63	32,619.82	182,155.00	(149,535.18)	17.90%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 11/1/2017 Through 11/30/2017

	<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	97,369.12	212,478.06	2,478,175.00	(2,265,696.94)	8.57%
Streets	0.70	1.42	155,530.00	(155,528.58)	0.00%
Police	11.10	11.10	500.00	(488.90)	2.22%
Court	3,843.40	8,784.54	55,040.00	(46,255.46)	15.96%
Park Department	0.00	0.00	152,100.00	(152,100.00)	0.00%
Total REVENUES	<u>101,224.32</u>	<u>221,275.12</u>	<u>2,841,345.00</u>	<u>(2,620,069.88)</u>	<u>7.79%</u>
EXPENDITURES					
Administration	75,099.77	93,112.64	980,691.00	887,578.36	9.49%
Sanitation	10,204.41	10,204.41	122,315.00	112,110.59	8.34%
Streets	8,174.57	12,653.22	180,358.00	167,704.78	7.01%
Police	170,301.34	281,505.78	1,006,701.00	725,195.22	27.96%
Court	9,871.14	17,636.24	119,492.00	101,855.76	14.75%
Park Department	13,561.58	17,669.36	98,335.00	80,665.64	17.96%
Public Works	3,365.64	3,426.31	16,710.00	13,283.69	20.50%
Total EXPENDITURES	<u>290,578.45</u>	<u>436,207.96</u>	<u>2,524,602.00</u>	<u>2,088,394.04</u>	<u>17.28%</u>
Excess Revenues Over (Under) Expenses	<u>(189,354.13)</u>	<u>(214,932.84)</u>	<u>316,743.00</u>	<u>(531,675.84)</u>	<u>(67.85)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 11/1/2017 Through 11/30/2017

	<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	<u>85,423.87</u>	<u>163,259.91</u>	<u>832,300.00</u>	<u>(669,040.09)</u>	<u>19.61%</u>
Total REVENUES	<u>85,423.87</u>	<u>163,259.91</u>	<u>832,300.00</u>	<u>(669,040.09)</u>	<u>19.62%</u>
EXPENDITURES					
Non-Departmental	<u>63,670.75</u>	<u>152,447.10</u>	<u>971,130.00</u>	<u>818,682.90</u>	<u>15.69%</u>
Total EXPENDITURES	<u>63,670.75</u>	<u>152,447.10</u>	<u>971,130.00</u>	<u>818,682.90</u>	<u>15.70%</u>
Excess Revenues Over (Under) Expenses	<u>21,753.12</u>	<u>10,812.81</u>	<u>(138,830.00)</u>	<u>149,642.81</u>	<u>(7.78)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 11/1/2017 Through 11/30/2017

	<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	11,703.13	23,696.63	136,010.00	(112,313.37)	17.42%
Total REVENUES	<u>11,703.13</u>	<u>23,696.63</u>	<u>136,010.00</u>	<u>(112,313.37)</u>	<u>17.42%</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>11,703.13</u>	<u>23,696.63</u>	<u>60,580.00</u>	<u>(36,883.37)</u>	<u>39.11%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 11/1/2017 Through 11/30/2017

	<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	75.90	209.73	1,650.00	(1,440.27)	12.71%
Total REVENUES	75.90	209.73	1,650.00	(1,440.27)	12.71%
EXPENDITURES					
Court	0.00	0.00	2,600.00	2,600.00	0.00%
Total EXPENDITURES	0.00	0.00	2,600.00	2,600.00	0.00%
Excess Revenues Over (Under) Expenses	75.90	209.73	(950.00)	1,159.73	(22.07)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 11/1/2017 Through 11/30/2017

	<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	101.22	279.69	2,000.00	(1,720.31)	13.98%
Total REVENUES	101.22	279.69	2,000.00	(1,720.31)	13.98%
EXPENDITURES					
Court	0.00	45.60	5,250.00	5,204.40	0.86%
Total EXPENDITURES	0.00	45.60	5,250.00	5,204.40	0.87%
Excess Revenues Over (Under) Expenses	101.22	234.09	(3,250.00)	3,484.09	(7.20)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 11/1/2017 Through 11/30/2017

	<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 11/1/2017 Through 11/30/2017

	<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	6,801.15	7,148.09	198,350.00	(191,201.91)	3.60%
Total REVENUES	6,801.15	7,148.09	198,350.00	(191,201.91)	3.60%
EXPENDITURES					
Non-Departmental	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	6,801.15	7,148.09	700.00	6,448.09	1,021.15%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 11/1/2017 Through 11/30/2017

	<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	20,779.88	21,977.19	665,420.00	(643,442.81)	3.30%
Total REVENUES	20,779.88	21,977.19	665,420.00	(643,442.81)	3.30%
EXPENDITURES					
Non-Departmental	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	20,779.88	21,977.19	3,000.00	18,977.19	732.57%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 11/1/2017 Through 11/30/2017

	<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	0.00	0.00	110,000.00	110,000.00	0.00%
Total EXPENDITURES	0.00	0.00	110,000.00	110,000.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	(110,000.00)	110,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 11/1/2017 Through 11/30/2017

	<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	65,338.84	126,291.70	892,055.00	(765,763.30)	14.15%
Total REVENUES	<u>65,338.84</u>	<u>126,291.70</u>	<u>892,055.00</u>	<u>(765,763.30)</u>	<u>14.16%</u>
EXPENDITURES					
Non-Departmental	52,964.21	93,671.88	709,900.00	616,228.12	13.19%
Total EXPENDITURES	<u>52,964.21</u>	<u>93,671.88</u>	<u>709,900.00</u>	<u>616,228.12</u>	<u>13.20%</u>
Excess Revenues Over (Under) Expenses	<u>12,374.63</u>	<u>32,619.82</u>	<u>182,155.00</u>	<u>(149,535.18)</u>	<u>17.90%</u>