

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2017; 8.33% 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	\$ 1,775	0%	\$ 4,211		42%
TELECOM TAXES	\$ 71,600	\$ 3,884	5%	\$ 3,034		128%
4-B SALES TAX	\$ 136,010	\$ 11,994	9%	\$ 10,816		111%
CITY SALES TAX	\$ 544,857	\$ 564,762	104%	\$ 43,327		1303%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 28,090	29%	\$ 31,656		89%
BUILDING PERMIT FEES	\$ 188,780	\$ 19,096	10%	\$ 22,003		87%
COURT FINES	\$ 35,000	\$ 3,879	11%	\$ 3,588		108%
WATER SALES	\$ 800,000	\$ 77,265	10%	\$ 87,969		88%
STREET SALES TAX	\$ 136,010	\$ 11,994	9%	\$ 10,816		111%
PROPERTY TAX-DEBT SERVICE 2014	\$ 197,250	\$ 344	0%	\$ 639		54%
PROPERTY TAX-DEBT SERVICE 2012	\$ 662,020	\$ 1,184	0%	\$ 2,779		43%
WASTEWATER REVENUES	\$ 550,000	\$ 51,599	9%	\$ 50,062		103%
COMMERCIAL LUE'S	\$ 169,420	\$ -	0%	\$ -	#DIV/0!	
PUD SURCHARGE	\$ 98,160	\$ 7,374	8%	\$ 8,180		90%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,815,845	\$ 120,050	4%	\$ 136,636		88%
EXPENDITURES	\$ 2,487,602	\$ 145,630	6%	\$ 155,915		93%
WATER FUND:						
REVENUE	\$ 832,300	\$ 77,836	9%	\$ 88,419		88%
EXPENDITURES	\$ 971,130	\$ 88,776	9%	\$ 16,700		532%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 11,994	9%	\$ 10,816		111%
EXPENDITURES	\$ 49,930	\$ -	0%	\$ 9,473		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 134	8%	\$ 104		129%
EXPENDITURES	\$ 2,600	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 178	9%	\$ 138		129%
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	\$ 347	0%	\$ 644		54%
EXPENDITURES	\$ 197,650	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,420	\$ 1,197	0%	\$ 2,799		43%
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	\$ 60,953	7%	\$ 60,777		100%
EXPENDITURES	\$ 709,900	\$ 40,708	6%	\$ 17,169		237%

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2017; 8.33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 140,000	\$ 11,994	9%	\$ 10,816		111%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
PARK:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 80,000	\$ -	0%	\$ -		#DIV/0!
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 5,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 140,000	\$ 12,100	9%	\$ 10,856		111%
EXPENDITURES	\$ 8,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 140,000	\$ 12,100	9%	\$ 10,856		111%
EXPENDITURES	\$ 236,500	\$ -	0%	\$ -		#DIV/0!

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4000	Current Property Taxes	1,774.92	1,774.92	991,158.00	(989,383.08)	0.17%
4020	Penalty & Int on Taxes	19.99	19.99	3,132.00	(3,112.01)	0.63%
4030	Gross Receipts Tax (Gas)	0.00	0.00	1,188.00	(1,188.00)	0.00%
4035	Telecommunication Tax	3,884.37	3,884.37	71,600.00	(67,715.63)	5.42%
4036	Mixed Beverage Tax	1,129.65	1,129.65	4,490.00	(3,360.35)	25.15%
4037	4-B Sales Tax	11,993.51	11,993.51	136,010.00	(124,016.49)	8.81%
4040	City Sales Tax	48,046.04	48,046.04	544,857.00	(496,810.96)	8.81%
4050	Franchise Tax (Cable TV)	644.28	644.28	9,060.00	(8,415.72)	7.11%
4051	Electric Utility Franchise Fee	28,090.24	28,090.24	98,000.00	(69,909.76)	28.66%
	Total Taxes	<u>95,583.00</u>	<u>95,583.00</u>	<u>1,859,495.00</u>	<u>(1,763,912.00)</u>	<u>5.14%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	5,000.00	(5,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>(7,500.00)</u>	<u>0.00%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00%
4300	Building Permit Fees	19,095.51	19,095.51	188,780.00	(169,684.49)	10.11%
4516	Solicitation Permit Fees	0.00	0.00	400.00	(400.00)	0.00%
	Total Licenses & Permits	<u>19,095.51</u>	<u>19,095.51</u>	<u>189,680.00</u>	<u>(170,584.49)</u>	<u>10.07%</u>
Interest Income						
4400	Interest Income	145.25	145.25	1,000.00	(854.75)	14.52%
4401	Interest Income - Checking	4.29	4.29	2,500.00	(2,495.71)	0.17%
	Total Interest Income	<u>149.54</u>	<u>149.54</u>	<u>3,500.00</u>	<u>(3,350.46)</u>	<u>4.27%</u>
Revenues						
4540	Miscellaneous Receipts	280.00	280.00	50,000.00	(49,720.00)	0.56%
4735	Wastewater Fund Transfer In	0.00	0.00	100,000.00	(100,000.00)	0.00%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
	Total Revenues	<u>280.00</u>	<u>280.00</u>	<u>218,000.00</u>	<u>(217,720.00)</u>	<u>0.13%</u>
Other Revenues						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2017 Through 10/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
4703	Reserve Transfer - General Fd.	0.00	0.00	200,000.00	(200,000.00)	0.00%
	Total Other Revenues	0.00	0.00	200,000.00	(200,000.00)	0.00%
	Total REVENUES	115,108.05	115,108.05	2,478,175.00	(2,363,066.95)	4.64%
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,585.32	5,585.32	76,533.00	70,947.68	7.29%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	0.00	0.00	10,000.00	10,000.00	0.00%
5020	Health Insurance	367.24	367.24	5,114.00	4,746.76	7.18%
5030	Workers Comp. Insurance	2,642.46	2,642.46	4,300.00	1,657.54	61.45%
5035	Social Security/Medicare Tax	427.29	427.29	5,855.00	5,427.71	7.29%
5040	Unemployment Comp. Insurance	0.39	0.39	1,000.00	999.61	0.03%
5050	Tx Mun Retire System Exp	373.48	373.48	5,629.00	5,255.52	6.63%
	Total Personnel Expenses	9,396.18	9,396.18	109,431.00	100,034.82	8.59%
Supplies & Operations Expenses						
5101	Fax / Copier	0.00	0.00	4,300.00	4,300.00	0.00%
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	0.00	0.00	3,300.00	3,300.00	0.00%
5125	Travel	0.00	0.00	2,250.00	2,250.00	0.00%
5140	Telephone	30.75	30.75	6,000.00	5,969.25	0.51%
5157	Records Management	0.00	0.00	5,100.00	5,100.00	0.00%
5158	Office Supplies	473.30	473.30	5,000.00	4,526.70	9.46%
5331	Advertising	94.36	94.36	4,000.00	3,905.64	2.35%
	Total Supplies & Operations Expenses	598.41	598.41	33,950.00	33,351.59	1.76%
Contractual Services						
5199	Legal Services-Bee Caves ROW	0.00	0.00	11,000.00	11,000.00	0.00%
5200	Building Inspection Service	0.00	0.00	145,000.00	145,000.00	0.00%
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	0.00	0.00	55,000.00	55,000.00	0.00%
5217	Payroll Services	301.36	301.36	4,200.00	3,898.64	7.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
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	5,041.32	5,041.32	5,600.00	558.68	90.02%
5250	Insurance - Official Liability	2,453.00	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	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Contractual Services	7,795.68	7,795.68	339,400.00	331,604.32	2.30%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	45.60	45.60	25,000.00	24,954.40	0.18%
5301	Public Meetings Technology	0.00	0.00	15,500.00	15,500.00	0.00%
5302	Website Support	0.00	0.00	4,000.00	4,000.00	0.00%
5325	Election Services	0.00	0.00	1,200.00	1,200.00	0.00%
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	177.00	177.00	3,500.00	3,323.00	5.05%
	Total Miscellaneous/Other Expenses	222.60	222.60	149,400.00	149,177.40	0.15%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
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	0.00	0.00	209,000.00	209,000.00	0.00%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	0.00	0.00	136,010.00	136,010.00	0.00%
	Total Non-Departmental Expenses	0.00	0.00	136,010.00	136,010.00	0.00%
	Total EXPENDITURES	18,012.87	18,012.87	977,191.00	959,178.13	1.84%
	Excess Revenues Over (Under) Expenses	97,095.18	97,095.18	1,500,984.00	(1,403,888.82)	6.46%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 10/1/2017 Through 10/31/2017

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Interest Income						
4402	Interest Income-Water Bonds	0.72	0.72	100.00	(99.28)	0.72%
	Total Interest Income	0.72	0.72	100.00	(99.28)	0.72%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	0.00	0.00	49,930.00	(49,930.00)	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	129,930.00	(129,930.00)	0.00%
	Total REVENUES	0.72	0.72	130,030.00	(130,029.28)	0.00%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,357.07	2,357.07	33,542.00	31,184.93	7.02%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	183.62	183.62	3,351.00	3,167.38	5.47%
5030	Workers Comp. Insurance	997.99	997.99	1,624.00	626.01	61.45%
5035	Social Security/Medicare Tax	180.32	180.32	2,566.00	2,385.68	7.02%
5040	Unemployment Comp. Insurance	0.13	0.13	25.00	24.87	0.52%
5050	Tx Mun Retire System Exp	152.15	152.15	2,450.00	2,297.85	6.21%
	Total Personnel Expenses	3,871.28	3,871.28	43,858.00	39,986.72	8.83%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00%
5140	Telephone	0.00	0.00	3,000.00	3,000.00	0.00%
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	130.00	130.00	5,000.00	4,870.00	2.60%
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	0.00	0.00	1,800.00	1,800.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	475.94	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	1.43	1.43	25,000.00	24,998.57	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Total Supplies & Operations Expenses	607.37	607.37	50,600.00	49,992.63	1.20%
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	4,478.65	4,478.65	154,858.00	150,379.35	2.89%
Excess Revenues Over (Under) Expenses	(4,477.93)	(4,477.93)	(24,828.00)	20,350.07	18.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2017 Through 10/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	0.00	0.00	500.00	(500.00)	0.00%
	Total Revenues	0.00	0.00	500.00	(500.00)	0.00%
	Total REVENUES	0.00	0.00	500.00	(500.00)	0.00%
EXPENDITURES						
Personnel Expenses						
5000	Salary	61,591.20	61,591.20	619,628.00	558,036.80	9.94%
5004	Reirement Benefits	0.00	0.00	77,000.00	77,000.00	0.00%
5010	Training	0.00	0.00	2,500.00	2,500.00	0.00%
5020	Health Insurance	5,508.40	5,508.40	68,128.00	62,619.60	8.08%
5030	Workers Comp. Insurance	6,452.52	6,452.52	10,500.00	4,047.48	61.45%
5035	Social Security/Medicare Tax	4,621.42	4,621.42	45,401.00	40,779.58	10.17%
5040	Unemployment Comp. Insurance	0.13	0.13	475.00	474.87	0.02%
5050	Tx Mun Retire Systm Exp	5,675.90	5,675.90	53,742.00	48,066.10	10.56%
5070	Police Professional Liability	5,901.70	5,901.70	5,775.00	(126.70)	102.19%
	Total Personnel Expenses	89,751.27	89,751.27	883,149.00	793,397.73	10.16%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,960.00	1,960.00	13,680.00	11,720.00	14.32%
5110	Postage	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	273.49	273.49	7,300.00	7,026.51	3.74%
5144	Police Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5145	Uniforms & Accessories	19.90	19.90	4,000.00	3,980.10	0.49%
5158	Office Supplies	30.33	30.33	500.00	469.67	6.06%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	0.00	0.00	8,000.00	8,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	8,000.00	8,000.00	0.00%
5255	Vehicle Insurance	2,815.97	2,815.97	3,550.00	734.03	79.32%
	Total Supplies & Operations Expenses	5,099.69	5,099.69	51,830.00	46,730.31	9.84%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5211	0.00	0.00	3,084.00	3,084.00	0.00%
5214	3,207.60	3,207.60	2,400.00	(807.60)	133.65%
5216	0.00	0.00	17,338.00	17,338.00	0.00%
5226	0.00	0.00	100.00	100.00	0.00%
5238	325.28	325.28	10,000.00	9,674.72	3.25%
5239	0.00	0.00	5,000.00	5,000.00	0.00%
	<u>3,532.88</u>	<u>3,532.88</u>	<u>37,922.00</u>	<u>34,389.12</u>	<u>9.32%</u>
Miscellaneous/Other Expenses					
5300	45.60	45.60	8,000.00	7,954.40	0.57%
5340	12,775.00	12,775.00	12,800.00	25.00	99.80%
	<u>12,820.60</u>	<u>12,820.60</u>	<u>20,800.00</u>	<u>7,979.40</u>	<u>61.64%</u>
Capital Outlays					
5414	0.00	0.00	5,000.00	5,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
	<u>111,204.44</u>	<u>111,204.44</u>	<u>998,701.00</u>	<u>887,496.56</u>	<u>11.13%</u>
Excess Revenues Over (Under) Expenses	<u>(111,204.44)</u>	<u>(111,204.44)</u>	<u>(998,201.00)</u>	<u>886,996.56</u>	<u>11.14%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	3,879.40	3,879.40	35,000.00	(31,120.60)	11.08%
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	<u>63.22</u>	<u>63.22</u>	<u>500.00</u>	<u>(436.78)</u>	<u>12.64%</u>
	Total Fines/Forfeitures & Penalties	3,942.62	3,942.62	39,100.00	(35,157.38)	10.08%
Revenues						
4055	Child Safety Revenue	155.02	155.02	1,890.00	(1,734.98)	8.20%
4500	Administrative Court Fees	667.43	667.43	12,000.00	(11,332.57)	5.56%
4526	Credit-Debit Card Fees	176.07	176.07	2,000.00	(1,823.93)	8.80%
4540	Miscellaneous Receipts	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00%</u>
	Total Revenues	998.52	998.52	15,940.00	(14,941.48)	6.26%
	Total REVENUES	4,941.14	4,941.14	55,040.00	(50,098.86)	8.98%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,403.67	3,403.67	52,874.00	49,470.33	6.43%
5010	Training	0.00	0.00	2,000.00	2,000.00	0.00%
5020	Health Insurance	642.68	642.68	7,820.00	7,177.32	8.21%
5030	Workers Comp. Insurance	1,167.60	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	375.13	375.13	5,452.00	5,076.87	6.88%
5040	Unemployment Comp. Insurance	0.00	0.00	105.00	105.00	0.00%
5050	Tx Mun Retire Systm Exp	<u>312.12</u>	<u>312.12</u>	<u>4,841.00</u>	<u>4,528.88</u>	<u>6.44%</u>
	Total Personnel Expenses	5,901.20	5,901.20	74,992.00	69,090.80	7.87%
Supplies & Operations Expenses						
5103	Printing & Reproduction	164.27	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	0.00	0.00	4,000.00	4,000.00	0.00%
5158	Office Supplies	<u>9.10</u>	<u>9.10</u>	<u>150.00</u>	<u>140.90</u>	<u>6.06%</u>
	Total Supplies & Operations Expenses	173.37	173.37	4,950.00	4,776.63	3.50%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
Contractual Services						
5201	0.00	0.00	4,000.00	4,000.00	0.00%	
5206	190.53	190.53	7,950.00	7,759.47	2.39%	
5210	0.00	0.00	7,000.00	7,000.00	0.00%	
5212	1,500.00	1,500.00	19,500.00	18,000.00	7.69%	
5213	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>	
	Total Contractual Services	1,690.53	1,690.53	39,450.00	37,759.47	4.29%
Miscellaneous/Other Expenses						
5340	<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>100.00</u>	<u>100.00</u>	<u>0.00%</u>	
	Total EXPENDITURES	<u>7,765.10</u>	<u>7,765.10</u>	<u>119,492.00</u>	<u>111,726.90</u>	<u>6.50%</u>
	Excess Revenues Over (Under) Expenses	<u>(2,823.96)</u>	<u>(2,823.96)</u>	<u>(64,452.00)</u>	<u>61,628.04</u>	<u>4.38%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Revenues					
4355	0.00	0.00	100.00	(100.00)	0.00%
4519	0.00	0.00	200.00	(200.00)	0.00%
4522	0.00	0.00	25,000.00	(25,000.00)	0.00%
4523	0.00	0.00	100.00	(100.00)	0.00%
4531	0.00	0.00	55,000.00	(55,000.00)	0.00%
4536	0.00	0.00	3,700.00	(3,700.00)	0.00%
4537	0.00	0.00	50,000.00	(50,000.00)	0.00%
4538	0.00	0.00	18,000.00	(18,000.00)	0.00%
Total Revenues	0.00	0.00	152,100.00	(152,100.00)	0.00%
Total REVENUES	0.00	0.00	152,100.00	(152,100.00)	0.00%
EXPENDITURES					
Personnel Expenses					
5000	1,728.27	1,728.27	25,472.00	23,743.73	6.78%
5020	122.42	122.42	1,862.00	1,739.58	6.57%
5030	1,167.60	1,167.60	1,900.00	732.40	61.45%
5035	132.21	132.21	1,949.00	1,816.79	6.78%
5040	0.13	0.13	110.00	109.87	0.11%
5050	112.25	112.25	1,592.00	1,479.75	7.05%
Total Personnel Expenses	3,262.88	3,262.88	32,885.00	29,622.12	9.92%
Supplies & Operations Expenses					
5130	0.00	0.00	1,000.00	1,000.00	0.00%
5158	6.07	6.07	100.00	93.93	6.07%
5164	0.00	0.00	1,000.00	1,000.00	0.00%
5190	0.00	0.00	3,000.00	3,000.00	0.00%
5191	0.00	0.00	1,000.00	1,000.00	0.00%
5195	0.00	0.00	1,500.00	1,500.00	0.00%
5198	0.00	0.00	1,000.00	1,000.00	0.00%
5255	793.23	793.23	1,000.00	206.77	79.32%
Total Supplies & Operations Expenses	799.30	799.30	9,600.00	8,800.70	8.33%
Miscellaneous/Other Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5300	45.60	45.60	500.00	454.40	9.12%
5341	0.00	0.00	1,350.00	1,350.00	0.00%
	45.60	45.60	1,850.00	1,804.40	2.46%
	Capital Outlays				
5391	0.00	0.00	18,000.00	18,000.00	0.00%
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%
	0.00	0.00	54,000.00	54,000.00	0.00%
	4,107.78	4,107.78	98,335.00	94,227.22	4.18%
	(4,107.78)	(4,107.78)	53,765.00	(57,872.78)	(7.64)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Personnel Expenses					
5030	0.00	0.00	360.00	360.00	0.00%
	0.00	0.00	360.00	360.00	0.00%
Supplies & Operations Expenses					
5130	0.00	0.00	5,000.00	5,000.00	0.00%
5158	60.67	60.67	1,000.00	939.33	6.06%
	60.67	60.67	6,000.00	5,939.33	1.01%
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	0.00	0.00	10,000.00	10,000.00	0.00%
	0.00	0.00	10,000.00	10,000.00	0.00%
	60.67	60.67	16,710.00	16,649.33	0.36%
	(60.67)	(60.67)	(16,710.00)	16,649.33	0.36%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2017 Through 10/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	50.31	50.31	350.00	(299.69)	14.37%
	Total Interest Income	50.31	50.31	350.00	(299.69)	14.37%
	Revenues					
4600	Water Sales	77,265.12	77,265.12	800,000.00	(722,734.88)	9.65%
4610	Late Charges	520.61	520.61	3,000.00	(2,479.39)	17.35%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	77,785.73	77,785.73	831,950.00	(754,164.27)	9.35%
	Total REVENUES	77,836.04	77,836.04	832,300.00	(754,463.96)	9.35%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	8,709.16	8,709.16	138,129.00	129,419.84	6.30%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	826.30	826.30	16,753.00	15,926.70	4.93%
5030	Workers Comp. Insurance	3,472.07	3,472.07	5,650.00	2,177.93	61.45%
5035	Social Security/Medicare Tax	666.25	666.25	10,567.00	9,900.75	6.30%
5040	Unemployment Comp. Insurance	0.26	0.26	110.00	109.74	0.23%
5050	Tx Mun Retire Systm Exp	677.94	677.94	11,121.00	10,443.06	6.09%
	Total Personnel Expenses	14,351.98	14,351.98	183,330.00	168,978.02	7.83%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5105	Tools and Supplies	131.54	131.54	1,000.00	868.46	13.15%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	0.00	0.00	2,000.00	2,000.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5153	Credit Card Services	7.50	7.50	100.00	92.50	7.50%
5158	Office Supplies	12.13	12.13	200.00	187.87	6.06%
5166	Maintenance & Repairs	225.75	225.75	37,000.00	36,774.25	0.61%
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 10/1/2017 Through 10/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5193	Meter Replacement	664.60	664.60	7,000.00	6,335.40	9.49%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	674.24	674.24	850.00	175.76	79.32%
	Total Supplies & Operations Expenses	1,715.76	1,715.76	55,250.00	53,534.24	3.11%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	40,000.00	40,000.00	0.00%
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	56,490.00	56,490.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	30,000.00	30,000.00	0.00%
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	72,663.01	72,663.01	574,060.00	501,396.99	12.65%
5296	TCEQ	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Contractual Services	72,663.01	72,663.01	731,750.00	659,086.99	9.93%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	45.60	45.60	750.00	704.40	6.08%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	45.60	45.60	800.00	754.40	5.70%
	Total EXPENDITURES	88,776.35	88,776.35	971,130.00	882,353.65	9.14%
	Excess Revenues Over (Under) Expenses	(10,940.31)	(10,940.31)	(138,830.00)	127,889.69	7.88%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4039	Street Sales Tax	11,993.50	11,993.50	136,010.00	(124,016.50)	8.81%
	Total Taxes	11,993.50	11,993.50	136,010.00	(124,016.50)	8.82%
	Total REVENUES	11,993.50	11,993.50	136,010.00	(124,016.50)	8.82%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	0.00	0.00	49,930.00	49,930.00	0.00%
	Total Capital Outlays	0.00	0.00	49,930.00	49,930.00	0.00%
	Total EXPENDITURES	0.00	0.00	49,930.00	49,930.00	0.00%
	Excess Revenues Over (Under) Expenses	11,993.50	11,993.50	86,080.00	(74,086.50)	13.93%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>133.83</u>	<u>133.83</u>	<u>1,600.00</u>	<u>(1,466.17)</u>	<u>8.36%</u>
	Total Revenues	<u>133.83</u>	<u>133.83</u>	<u>1,650.00</u>	<u>(1,516.17)</u>	<u>8.11%</u>
	Total REVENUES	<u>133.83</u>	<u>133.83</u>	<u>1,650.00</u>	<u>(1,516.17)</u>	<u>8.11%</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>133.83</u>	<u>133.83</u>	<u>(950.00)</u>	<u>1,083.83</u>	<u>(14.08)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4502	178.47	178.47	2,000.00	(1,821.53)	8.92%
	178.47	178.47	2,000.00	(1,821.53)	8.92%
	178.47	178.47	2,000.00	(1,821.53)	8.92%
EXPENDITURES					
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	45.60	1,250.00	1,204.40	3.64%
	45.60	45.60	1,250.00	1,204.40	3.65%
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	45.60	5,250.00	5,204.40	0.87%
	132.87	132.87	(3,250.00)	3,382.87	(4.08)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 10/1/2017 Through 10/31/2017

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	3.03	3.03	700.00	(696.97)	0.43%
	Total Taxes	3.03	3.03	700.00	(696.97)	0.43%
	Interest Income					
4031	Property Tax-Debt Service Fund	343.91	343.91	197,250.00	(196,906.09)	0.17%
	Total Interest Income	343.91	343.91	197,250.00	(196,906.09)	0.17%
	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	346.94	346.94	198,350.00	(198,003.06)	0.17%
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	346.94	346.94	700.00	(353.06)	49.56%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 10/1/2017 Through 10/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020 Penalty & Int on Taxes	13.20	13.20	3,000.00	(2,986.80)	0.44%
Total Taxes	13.20	13.20	3,000.00	(2,986.80)	0.44%
Interest Income					
4031 Property Tax-Debt Service Fund	1,184.11	1,184.11	662,020.00	(660,835.89)	0.17%
Total Interest Income	1,184.11	1,184.11	662,020.00	(660,835.89)	0.18%
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	1,197.31	1,197.31	665,420.00	(664,222.69)	0.18%
EXPENDITURES					
Contractual Services					
5276 Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5342 Debt Service-2012A Interest	0.00	0.00	44,820.00	44,820.00	0.00%
5343 Debt Service-Principal 2012A	0.00	0.00	270,000.00	270,000.00	0.00%
5347 Debt Service-Interest 2012B	0.00	0.00	347,200.00	347,200.00	0.00%
Total Contractual Services	0.00	0.00	662,420.00	662,420.00	0.00%
Total EXPENDITURES	0.00	0.00	662,420.00	662,420.00	0.00%
Excess Revenues Over (Under) Expenses	1,197.31	1,197.31	3,000.00	(1,802.69)	39.91%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES						
Contractual Services						
5270	Engineering Services	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Contractual Services	0.00	0.00	50,000.00	50,000.00	0.00%
Capital Outlays						
5484	Drainage Expenditures	0.00	0.00	55,000.00	55,000.00	0.00%
5485	MS-4 Expenditures	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	0.00	0.00	60,000.00	60,000.00	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 - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2017 Through 10/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	252.21	252.21	1,500.00	(1,247.79)	16.81%
4401	Interest Income - Checking	1.29	1.29	50.00	(48.71)	2.58%
4404	Interest Income-Wastewater Bon	0.00	0.00	25.00	(25.00)	0.00%
	Total Interest Income	253.50	253.50	1,575.00	(1,321.50)	16.10%
Revenues						
4620	Wastewater Revenues	51,598.51	51,598.51	550,000.00	(498,401.49)	9.38%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	(68,000.00)	0.00%
	Total Revenues	51,598.51	51,598.51	787,420.00	(735,821.49)	6.55%
Other Revenues						
4706	Industrial Waste Surcharge Fee	1,727.30	1,727.30	4,900.00	(3,172.70)	35.25%
4709	PUD Wastewater Surcharge	7,373.55	7,373.55	98,160.00	(90,786.45)	7.51%
	Total Other Revenues	9,100.85	9,100.85	103,060.00	(93,959.15)	8.83%
	Total REVENUES	60,952.86	60,952.86	892,055.00	(831,102.14)	6.83%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,709.16	8,709.16	138,129.00	129,419.84	6.30%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	826.30	826.30	16,753.00	15,926.70	4.93%
5030	Workers Comp. Insurance	3,502.79	3,502.79	5,700.00	2,197.21	61.45%
5035	Social Security/Medicare Tax	666.25	666.25	10,567.00	9,900.75	6.30%
5040	Unemployment Comp. Insurance	0.26	0.26	110.00	109.74	0.23%
5050	Tx Mun Retire Systm Exp	677.94	677.94	11,121.00	10,443.06	6.09%
	Total Personnel Expenses	14,382.70	14,382.70	183,380.00	168,997.30	7.84%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5166	Maintenance & Repairs	2,352.14	2,352.14	40,000.00	37,647.86	5.88%
5195	Vehicle Operations	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	594.93	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 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Total Supplies & Operations Expenses	2,947.07	2,947.07	49,250.00	46,302.93	5.98%
Contractual Services					
5167 Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210 Legal Services	0.00	0.00	500.00	500.00	0.00%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	0.00	0.00	25,500.00	25,500.00	0.00%
5232 Utility Billing-Collect Add'l	0.00	0.00	60,000.00	60,000.00	0.00%
5290 Wastewater Fees	22,410.96	22,410.96	231,670.00	209,259.04	9.67%
5292 Industrial Waste Surcharges	921.33	921.33	12,000.00	11,078.67	7.67%
Total Contractual Services	23,332.29	23,332.29	376,170.00	352,837.71	6.20%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	45.61	45.61	600.00	554.39	7.60%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	45.61	45.61	1,100.00	1,054.39	4.15%
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	40,707.67	40,707.67	709,900.00	669,192.33	5.73%
Excess Revenues Over (Under) Expenses	20,245.19	20,245.19	182,155.00	(161,909.81)	11.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	115,108.05	115,108.05	2,478,175.00	(2,363,066.95)	4.64%
Streets	0.72	0.72	130,030.00	(130,029.28)	0.00%
Police	0.00	0.00	500.00	(500.00)	0.00%
Court	4,941.14	4,941.14	55,040.00	(50,098.86)	8.97%
Park Department	0.00	0.00	152,100.00	(152,100.00)	0.00%
Total REVENUES	<u>120,049.91</u>	<u>120,049.91</u>	<u>2,815,845.00</u>	<u>(2,695,795.09)</u>	<u>4.26%</u>
EXPENDITURES					
Administration	18,012.87	18,012.87	977,191.00	959,178.13	1.84%
Sanitation	0.00	0.00	122,315.00	122,315.00	0.00%
Streets	4,478.65	4,478.65	154,858.00	150,379.35	2.89%
Police	111,204.44	111,204.44	998,701.00	887,496.56	11.13%
Court	7,765.10	7,765.10	119,492.00	111,726.90	6.49%
Park Department	4,107.78	4,107.78	98,335.00	94,227.22	4.17%
Public Works	60.67	60.67	16,710.00	16,649.33	0.36%
Total EXPENDITURES	<u>145,629.51</u>	<u>145,629.51</u>	<u>2,487,602.00</u>	<u>2,341,972.49</u>	<u>5.85%</u>
Excess Revenues Over (Under) Expenses	<u>(25,579.60)</u>	<u>(25,579.60)</u>	<u>328,243.00</u>	<u>(353,822.60)</u>	<u>(7.79)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
200 - Water Fund
From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	77,836.04	77,836.04	832,300.00	(754,463.96)	9.35%
Total REVENUES	<u>77,836.04</u>	<u>77,836.04</u>	<u>832,300.00</u>	<u>(754,463.96)</u>	<u>9.35%</u>
EXPENDITURES					
Non-Departmental	88,776.35	88,776.35	971,130.00	882,353.65	9.14%
Total EXPENDITURES	<u>88,776.35</u>	<u>88,776.35</u>	<u>971,130.00</u>	<u>882,353.65</u>	<u>9.14%</u>
Excess Revenues Over (Under) Expenses	<u>(10,940.31)</u>	<u>(10,940.31)</u>	<u>(138,830.00)</u>	<u>127,889.69</u>	<u>7.88%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	11,993.50	11,993.50	136,010.00	(124,016.50)	8.81%
Total REVENUES	<u>11,993.50</u>	<u>11,993.50</u>	<u>136,010.00</u>	<u>(124,016.50)</u>	<u>8.82%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	49,930.00	49,930.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>49,930.00</u>	<u>49,930.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>11,993.50</u>	<u>11,993.50</u>	<u>86,080.00</u>	<u>(74,086.50)</u>	<u>13.93%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	133.83	133.83	1,650.00	(1,516.17)	8.11%
Total REVENUES	<u>133.83</u>	<u>133.83</u>	<u>1,650.00</u>	<u>(1,516.17)</u>	<u>8.11%</u>
EXPENDITURES					
Court	0.00	0.00	2,600.00	2,600.00	0.00%
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>133.83</u>	<u>133.83</u>	<u>(950.00)</u>	<u>1,083.83</u>	<u>(14.08)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	178.47	178.47	2,000.00	(1,821.53)	8.92%
Total REVENUES	<u>178.47</u>	<u>178.47</u>	<u>2,000.00</u>	<u>(1,821.53)</u>	<u>8.92%</u>
EXPENDITURES					
Court	45.60	45.60	5,250.00	5,204.40	0.86%
Total EXPENDITURES	<u>45.60</u>	<u>45.60</u>	<u>5,250.00</u>	<u>5,204.40</u>	<u>0.87%</u>
Excess Revenues Over (Under) Expenses	<u>132.87</u>	<u>132.87</u>	<u>(3,250.00)</u>	<u>3,382.87</u>	<u>(4.08)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	<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 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	346.94	346.94	198,350.00	(198,003.06)	0.17%
Total REVENUES	<u>346.94</u>	<u>346.94</u>	<u>198,350.00</u>	<u>(198,003.06)</u>	<u>0.17%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	197,650.00	197,650.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>197,650.00</u>	<u>197,650.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>346.94</u>	<u>346.94</u>	<u>700.00</u>	<u>(353.06)</u>	<u>49.56%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	1,197.31	1,197.31	665,420.00	(664,222.69)	0.17%
Total REVENUES	1,197.31	1,197.31	665,420.00	(664,222.69)	0.18%
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	1,197.31	1,197.31	3,000.00	(1,802.69)	39.91%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Capital Improvements	0.00	0.00	110,000.00	110,000.00	0.00%
Total EXPENDITURES	<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

800 - Waste Water Fund

From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	60,952.86	60,952.86	892,055.00	(831,102.14)	6.83%
Total REVENUES	<u>60,952.86</u>	<u>60,952.86</u>	<u>892,055.00</u>	<u>(831,102.14)</u>	<u>6.83%</u>
EXPENDITURES					
Non-Departmental	40,707.67	40,707.67	709,900.00	669,192.33	5.73%
Total EXPENDITURES	<u>40,707.67</u>	<u>40,707.67</u>	<u>709,900.00</u>	<u>669,192.33</u>	<u>5.73%</u>
Excess Revenues Over (Under) Expenses	<u>20,245.19</u>	<u>20,245.19</u>	<u>182,155.00</u>	<u>(161,909.81)</u>	<u>11.11%</u>