

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2016

		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	860,146.51	(342,818.38)	40,534.57	648.01	220,354.29	12,985.69	5,408.28	114.31	0.00	66,507.17	295,682.54	(56,052.85)	1,103,510.14
1001	Cash-Court	1,333.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.25
1004	Police Fund Cash	631.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.99
1006	Cash-Cap Proj SR2014GO Streets	173,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,815.83
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	17.70	52.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.37
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	16,940.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,940.09
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	164,781.90	57,073.18	0.00	0.00	286,110.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,965.46
1131	Net Pension Asset	0.00	1,489.32	0.00	0.00	1,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.64

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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	84,343.03	0.00	0.00	64,647.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,990.15
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	19,677.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,677.30
1209													
Accum Amort-B Premium	0.00	0.00	0.00	0.00	8,400.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.34
1213													
Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	15,313.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.43
1215													
Other Receivables (Water)	0.00	0.00	0.00	0.00	(22.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.31)
1216													
Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217													
Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.54)
1218													
Endeavor PUD Receivable	0.00	0.00	0.00	0.00	8,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.42
1230													
Taxes Receivable - General	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10
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	37,939.88	0.00	9,113.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,053.42

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Total Current Assets	1,250,764.17	(205,036.16)	49,648.11	648.01	625,947.80	12,985.69	5,408.28	114.31	0.00	74,019.29	295,683.76	(56,052.85)	2,054,130.41
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 Water Line	0.00	(1,183,330.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,183,330.70)
1615 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	(35,958.43)	0.00	0.00	(52,926.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,885.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,100,471.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,471.48)
Total Plant & Equipment	<u>0.00</u>	<u>3,148,135.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,365,270.96</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>14,513,406.41</u>
ASSETS	<u>1,250,764.17</u>	<u>2,943,099.29</u>	<u>49,648.11</u>	<u>648.01</u>	<u>11,991,218.76</u>	<u>12,985.69</u>	<u>5,408.28</u>	<u>114.31</u>	<u>0.00</u>	<u>74,019.29</u>	<u>295,683.76</u>	<u>(56,052.85)</u>	<u>16,567,536.82</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 12/31/2016

		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	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17
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
2007	Other Liabilities	5,037.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037.48
2008	Accounts Payable Other	(2,633.98)	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.19)
2010	Health Insurance	(4,211.10)	(646.69)	0.00	0.00	(754.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,612.07)
2012	Aflac Insurance	621.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.33
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	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(3.58)	338.54	0.00	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.12
2035	Social Security/Medicare Tax	68.72	(370.97)	0.00	0.00	(33.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.58)
2050	Appearance Bond Reserve	(384.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.34)
2055	Omnibase Vendor Reserve	132.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.66
2060	Traffic Fine Reserve	14,778.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778.58
2080	TMRS Retirement W/Held	12,490.28	2,954.43	0.00	0.00	2,953.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,398.45

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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
2104	Due to RCDC	740.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.08
2106	RWWC Park Maintenance	4,668.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.14
2107	RWDC Brick Fundraiser	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2110	Compensated Absence Pay	0.00	4,323.62	0.00	0.00	4,323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.24
2112	RWWC-Document Storage	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
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
2118	Memorial Benches	885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.96
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	(34,371.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,371.00)
2121	Bond Premium-SR2014 Water Impr	0.00	947,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,581.76

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2122	Accrued Interest Payable	0.00	4,911.19	0.00	0.00	67,937.00	0.00	0.00	0.00	0.00	0.00	0.00	72,848.19
2124	Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,000.00
2125	Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126	Net Bond Premium-SR2012A	250.00	0.00	0.00	0.00	46,430.53	0.00	0.00	0.00	0.00	0.00	0.00	46,680.53
2127	Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	130,205.35	0.00	0.00	0.00	0.00	0.00	0.00	130,205.35
2128	Due to Vendors	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2129	Friends of the Park	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2130	Joyce Howell Memorial Bench	2,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00
2131	RWC-Donation	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2132	My Park Day	1,395.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.06
2140	Deferred Inflows of Resources	0.00	(6,150.12)	0.00	0.00	(6,150.12)	0.00	0.00	0.00	0.00	0.00	0.00	(12,300.24)
2250	Deferred Tax Rev-Delinquent Tx	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10
2400	Liab Pay from Rest Assets	0.00	119,734.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,734.72
2425	Bldg & Misc Deposits	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

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2450	Appearance Bond Reserve	0.00	(404.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.94)
Total Current Liabilities		100,941.42	1,063,927.28	0.00	0.00	12,419,913.58	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,592,291.28
LIABILITIES & RESERVES		100,941.42	1,063,927.28	0.00	0.00	12,419,913.58	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,592,291.28
EQUITY														
3000	Unapprop Fund Balance	2,387,521.61	867,488.57	49,920.94	648.01	(658,778.64)	1,902.63	0.00	0.00	(1,289,474.90)	(101,239.72)	1,031.52	(3,375.85)	1,255,644.17
3030	Amounts To Be Provided For	(1,389,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	100,000.00	0.00	0.00	(105,000.00)
3450	Reserve for Court Technology	0.00	0.00	0.00	0.00	0.00	(4,495.00)	5,200.17	0.00	0.00	0.00	0.00	0.00	705.17
3451	Reserve for Court Security	0.00	0.00	0.00	0.00	136,073.45	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	151,394.30
3452	Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600	Invest in FA Net Related Debt	0.00	939,764.72	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,697.72
Owner		151,776.04	11,918.12	(272.85)	0.00	62,011.51	251.21	208.11	0.00	0.00	61,750.01	294,652.24	(52,671.00)	595,689.81
Total		1,149,822.75	1,879,172.01	49,648.11	648.01	(428,694.82)	12,985.69	5,408.28	114.31	0.00	66,510.29	295,683.76	(56,052.85)	2,975,245.54
FUND EQUITY		1,149,822.75	1,879,172.01	49,648.11	648.01	(428,694.82)	12,985.69	5,408.28	114.31	0.00	66,510.29	295,683.76	(56,052.85)	2,975,245.54
TOTAL														
LIABILITIES & FUND BALANCE		(1,250,764.17)	(2,943,099.29)	(49,648.11)	(648.01)	(11,991,218.76)	(12,985.69)	(5,408.28)	(114.31)	0.00	(74,019.29)	(295,683.76)	56,052.85	(16,567,526.82)

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2016 Through 12/31/2016

	<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	353,587.71	419,262.09	891,513.00	(472,250.91)	47.02%
4020	Penalty & Int on Taxes	152.23	286.34	1,780.00	(1,493.66)	16.08%
4030	Gross Receipts Tax (Gas)	3,974.54	3,974.54	11,290.00	(7,315.46)	35.20%
4035	Telecommunication Tax	21.44	17,196.33	71,600.00	(54,403.67)	24.01%
4036	Mixed Beverage Tax	0.00	1,092.99	4,490.00	(3,397.01)	24.34%
4037	4-B Sales Tax	9,200.76	30,802.69	108,522.00	(77,719.31)	28.38%
4040	City Sales Tax	36,858.27	123,395.74	434,088.00	(310,692.26)	28.42%
4050	Franchise Tax (Cable TV)	0.00	598.14	9,060.00	(8,461.86)	6.60%
4051	Electric Utility Franchise Fee	0.00	31,656.15	98,000.00	(66,343.85)	32.30%
	Total Taxes	<u>403,794.95</u>	<u>628,265.01</u>	<u>1,630,343.00</u>	<u>(1,002,077.99)</u>	<u>38.54%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	3,000.00	(3,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	14,500.00	(14,500.00)	0.00%
4510	Board of Adjustment Fees	100.00	2,200.00	300.00	1,900.00	733.33%
	Total Charges for Services	<u>100.00</u>	<u>2,200.00</u>	<u>17,800.00</u>	<u>(15,600.00)</u>	<u>12.36%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	4,046.00	38,213.80	188,780.00	(150,566.20)	20.24%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>4,046.00</u>	<u>38,213.80</u>	<u>194,220.00</u>	<u>(156,006.20)</u>	<u>19.68%</u>
Interest Income						
4400	Interest Income	63.94	171.42	420.00	(248.58)	40.81%
4401	Interest Income - Checking	108.55	317.36	360.00	(42.64)	88.15%
	Total Interest Income	<u>172.49</u>	<u>488.78</u>	<u>780.00</u>	<u>(291.22)</u>	<u>62.66%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	2,275.61	5,000.00	(2,724.39)	45.51%
	Total Revenues	<u>0.00</u>	<u>2,275.61</u>	<u>5,000.00</u>	<u>(2,724.39)</u>	<u>45.51%</u>
	Total REVENUES	<u>408,113.44</u>	<u>671,443.20</u>	<u>1,848,143.00</u>	<u>(1,176,699.80)</u>	<u>36.33%</u>

EXPENDITURES

Personnel Expenses

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	13,154.97	29,672.79	94,880.00	65,207.21	31.27%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	130.00	130.00	2,600.00	2,470.00	5.00%
5020	Health Insurance	467.92	1,168.51	5,410.00	4,241.49	21.59%
5030	Workers Comp. Insurance	0.00	2,347.98	2,320.00	(27.98)	101.20%
5035	Social Security/Medicare Tax	1,111.72	2,375.36	7,260.00	4,884.64	32.71%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire Systm Exp	<u>618.96</u>	<u>1,423.34</u>	<u>5,660.00</u>	<u>4,236.66</u>	<u>25.14%</u>
	Total Personnel Expenses	15,483.57	37,117.98	120,130.00	83,012.02	30.90%
	Supplies & Operations Expenses					
5101	Fax / Copier	1,334.69	1,529.25	3,000.00	1,470.75	50.97%
5103	Printing & Reproduction	90.00	109.41	3,190.00	3,080.59	3.42%
5110	Postage	66.01	109.16	900.00	790.84	12.12%
5120	Subscriptions & Memberships	462.00	487.00	3,500.00	3,013.00	13.91%
5125	Travel	55.89	86.13	600.00	513.87	14.35%
5140	Telephone	96.46	788.24	4,100.00	3,311.76	19.22%
5157	Records Management	1,105.18	1,276.78	5,100.00	3,823.22	25.03%
5158	Office Supplies	523.07	779.62	5,000.00	4,220.38	15.59%
5331	Advertising	<u>0.00</u>	<u>158.50</u>	<u>4,600.00</u>	<u>4,441.50</u>	<u>3.44%</u>
	Total Supplies & Operations Expenses	3,733.30	5,324.09	29,990.00	24,665.91	17.75%
	Contractual Services					
5200	Building Inspection Service	27,535.00	27,535.00	144,020.00	116,485.00	19.11%
5204	Legal Services-MoPac	0.00	0.00	10,000.00	10,000.00	0.00%
5205	Bank Service Fees	0.00	(11.40)	0.00	11.40	0.00%
5210	Legal Services	5,016.50	5,016.50	55,000.00	49,983.50	9.12%
5217	Payroll Services	433.11	831.03	4,200.00	3,368.97	19.78%
5226	Drug Testing	0.00	0.00	50.00	50.00	0.00%
5230	Audit	7,100.00	7,100.00	18,000.00	10,900.00	39.44%
5231	Health Fee/Travis County	0.00	750.00	1,500.00	750.00	50.00%
5237	Tax Assessment/Collection	0.00	1,378.08	1,350.00	(28.08)	102.08%
5240	Insurance - Prop & Gen Liab	0.00	4,437.20	3,900.00	(537.20)	113.77%
5250	Insurance - Official Liability	0.00	2,343.00	2,050.00	(293.00)	114.29%
5260	Appraisal District - T/C	1,994.81	1,994.81	7,220.00	5,225.19	27.62%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2016 Through 12/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	9,816.25	16,949.50	81,000.00	64,050.50	20.92%
	51,895.67	68,323.72	328,290.00	259,966.28	20.81%
5300	2,639.20	4,299.06	13,512.00	9,212.94	31.81%
5301	0.00	0.00	14,500.00	14,500.00	0.00%
5302	0.00	0.00	2,500.00	2,500.00	0.00%
5325	0.00	0.00	1,140.00	1,140.00	0.00%
5330	0.00	0.00	100.00	100.00	0.00%
5340	202.10	360.72	3,500.00	3,139.28	10.30%
	2,841.30	4,659.78	35,252.00	30,592.22	13.22%
5413	0.00	0.00	500.00	500.00	0.00%
5414	0.00	24.99	4,000.00	3,975.01	0.62%
5452	0.00	0.00	600.00	600.00	0.00%
5453	0.00	0.00	3,200.00	3,200.00	0.00%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
	0.00	24.99	10,800.00	10,775.01	0.23%
5502	0.00	0.00	146,030.00	146,030.00	0.00%
5525	10,786.34	31,075.52	108,522.00	77,446.48	28.63%
	10,786.34	31,075.52	254,552.00	223,476.48	12.21%
	84,740.18	146,526.08	779,014.00	632,487.92	18.81%
	323,373.26	524,917.12	1,069,129.00	(544,211.88)	49.09%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 12/1/2016 Through 12/31/2016

		<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	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370	Waste & Disposal Service	10,119.57	20,239.14	121,315.00	101,075.86	16.68%
	Total Miscellaneous/Other Expenses	10,119.57	20,239.14	122,315.00	102,075.86	16.55%
	Total EXPENDITURES	<u>10,119.57</u>	<u>20,239.14</u>	<u>122,315.00</u>	<u>102,075.86</u>	<u>16.55%</u>
	Excess Revenues Over (Under) Expenses	<u>(10,119.57)</u>	<u>(20,239.14)</u>	<u>(122,315.00)</u>	<u>102,075.86</u>	<u>16.54%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	(15,000.00)	0.00%
	Total Taxes	0.00	0.00	15,000.00	(15,000.00)	0.00%
	Interest Income					
4402	Interest Income-Water Bonds	25.20	74.76	0.00	74.76	0.00%
	Total Interest Income	25.20	74.76	0.00	74.76	0.00%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	10,786.34	31,075.52	57,090.00	(26,014.48)	54.43%
	Total Other Revenues	10,786.34	31,075.52	57,090.00	(26,014.48)	54.43%
	Total REVENUES	10,811.54	31,150.28	72,090.00	(40,939.72)	43.21%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,832.99	6,670.23	22,870.00	16,199.77	29.16%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.96	519.33	2,410.00	1,890.67	21.54%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	146.40	440.28	1,750.00	1,309.72	25.15%
5040	Unemployment Comp. Insurance	0.00	0.00	100.00	100.00	0.00%
5050	Tx Mun Retire System Exp	227.77	536.32	2,040.00	1,503.68	26.29%
	Total Personnel Expenses	3,415.12	9,249.84	30,460.00	21,210.16	30.37%
	Supplies & Operations Expenses					
5130	Utilities	235.50	455.01	2,110.00	1,654.99	21.56%
5140	Telephone	0.00	297.66	2,350.00	2,052.34	12.66%
5145	Uniforms & Accessories	0.00	105.63	200.00	94.37	52.81%
5161	TREE TRIMMING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00%
5162	STREET PAINTING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00%
5180	Signs & Barracades	1,042.04	1,773.08	2,000.00	226.92	88.65%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	190.95	262.06	600.00	337.94	43.67%
5195	Vehicle Operations	77.96	238.87	1,300.00	1,061.13	18.37%
5196	Vehicle Maintenance & Repairs	0.00	51.93	500.00	448.07	10.38%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2016 Through 12/31/2016

	<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>
5255	0.00	540.05	370.00	(170.05)	145.95%
5350	287.33	287.33	300.00	12.67	95.77%
5355	0.00	0.00	5,000.00	5,000.00	0.00%
	1,833.78	4,011.62	26,230.00	22,218.38	15.29%
Contractual Services					
5276	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	400.00	400.00	0.00%
Capital Outlays					
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	0.00	0.00	15,000.00	15,000.00	0.00%
	5,248.90	13,261.46	72,090.00	58,828.54	18.40%
Excess Revenues Over (Under) Expenses					
	5,562.64	17,888.82	0.00	17,888.82	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	306.23	1,275.88	500.00	775.88	255.17%
	Total Revenues	306.23	1,275.88	500.00	775.88	255.18%
	Total REVENUES	306.23	1,275.88	500.00	775.88	255.18%
EXPENDITURES						
Personnel Expenses						
5000	Salary	69,764.51	182,338.61	542,820.00	360,481.39	33.59%
5010	Training	0.00	0.00	2,500.00	2,500.00	0.00%
5020	Health Insurance	4,809.28	12,009.88	53,847.00	41,837.12	22.30%
5030	Workers Comp. Insurance	0.00	5,960.26	5,500.00	(460.26)	108.36%
5035	Social Security/Medicare Tax	5,119.87	13,654.07	41,650.00	27,995.93	32.78%
5040	Unemployment Comp. Insurance	0.00	0.00	2,000.00	2,000.00	0.00%
5050	Tx Mun Retire System Exp	5,609.08	14,646.23	47,280.00	32,633.77	30.97%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	85,302.74	234,381.07	699,797.00	465,415.93	33.49%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	0.00	2,280.00	0.00	(2,280.00)	0.00%
5110	Postage	4.58	6.61	50.00	43.39	13.22%
5140	Telephone	237.44	1,070.20	4,800.00	3,729.80	22.29%
5143	Police Car & Accessories	2,610.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	0.00	0.00	3,100.00	3,100.00	0.00%
5145	Uniforms & Accessories	957.08	1,062.27	6,000.00	4,937.73	17.70%
5158	Office Supplies	0.00	298.23	550.00	251.77	54.22%
5159	National Night Out Supplies	0.00	0.00	2,560.00	2,560.00	0.00%
5185	Communication Equipment Maint	0.00	0.00	750.00	750.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	361.12	999.00	8,000.00	7,001.00	12.48%
5196	Vehicle Maintenance & Repairs	657.28	1,506.00	5,000.00	3,494.00	30.12%
5255	Vehicle Insurance	0.00	3,524.45	2,420.00	(1,104.45)	145.63%
	Total Supplies & Operations Expenses	4,827.50	13,356.76	36,980.00	23,623.24	36.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 12/1/2016 Through 12/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5211	Radio Services	0.00	3,084.84	3,200.00	115.16	96.40%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5216	Dispatch Services	0.00	0.00	10,490.00	10,490.00	0.00%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	3,084.84	16,190.00	13,105.16	19.05%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	134.79	4,000.00	3,865.21	3.36%
5340	Miscellaneous	0.00	12,800.00	0.00	(12,800.00)	0.00%
	Total Miscellaneous/Other Expenses	44.93	12,934.79	4,000.00	(8,934.79)	323.37%
	Total EXPENDITURES	90,175.17	263,757.46	756,967.00	493,209.54	34.84%
	Excess Revenues Over (Under) Expenses	(89,868.94)	(262,481.58)	(756,467.00)	493,985.42	34.69%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	3,229.40	8,589.00	48,450.00	(39,861.00)	17.72%
4101	Collection Agency Fees	155.57	561.71	3,500.00	(2,938.29)	16.04%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	64.68	185.39	1,270.00	(1,084.61)	14.59%
	Total Fines/Forfeitures & Penalties	3,449.65	9,336.10	53,320.00	(43,983.90)	17.51%
Revenues						
4055	Child Safety Revenue	131.53	435.19	1,890.00	(1,454.81)	23.02%
4500	Administrative Court Fees	1,194.35	2,653.19	16,690.00	(14,036.81)	15.89%
4526	Credit-Debit Card Fees	174.36	373.01	2,770.00	(2,396.99)	13.46%
4540	Miscellaneous Receipts	(0.10)	(0.10)	50.00	(50.10)	(0.20)%
4546	Federally Forfeited Revenue	0.00	0.00	110.00	(110.00)	0.00%
	Total Revenues	1,500.14	3,461.29	21,510.00	(18,048.71)	16.09%
	Total REVENUES	4,949.79	12,797.39	74,830.00	(62,032.61)	17.10%
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,564.47	12,770.29	41,550.00	28,779.71	30.73%
5010	Training	0.00	466.14	3,000.00	2,533.86	15.53%
5020	Health Insurance	545.92	1,363.27	5,740.00	4,376.73	23.75%
5030	Workers Comp. Insurance	0.00	1,083.68	1,180.00	96.32	91.83%
5035	Social Security/Medicare Tax	614.79	1,195.34	1,500.00	304.66	79.68%
5040	Unemployment Comp. Insurance	0.00	0.00	300.00	300.00	0.00%
5050	Tx Mun Retire Systm Exp	447.39	1,026.73	1,000.00	(26.73)	102.67%
	Total Personnel Expenses	7,172.57	17,905.45	54,270.00	36,364.55	32.99%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	29.41	84.23	150.00	65.77	56.15%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	0.00	595.32	2,500.00	1,904.68	23.81%
5158	Office Supplies	0.00	0.00	150.00	150.00	0.00%
	Total Supplies & Operations Expenses	29.41	843.82	3,300.00	2,456.18	25.57%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2016 Through 12/31/2016

		<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	Collection Agency Fees	0.00	292.44	1,820.00	1,527.56	16.06%
5206	Incode Online Pmt Processing	215.20	501.27	7,950.00	7,448.73	6.30%
5210	Legal Services	365.00	1,348.00	12,500.00	11,152.00	10.78%
5212	Presiding Judge Expense	1,648.00	4,944.00	19,780.00	14,836.00	24.99%
5213	Interpreter Fees	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	2,228.20	7,085.71	43,050.00	35,964.29	16.46%
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	9,430.18	25,834.98	100,720.00	74,885.02	25.65%
	Excess Revenues Over (Under) Expenses	(4,480.39)	(13,037.59)	(25,890.00)	12,852.41	50.35%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4519	Commercial Park Permits	0.00	0.00	2,500.00	(2,500.00)	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	500.00	(500.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4532	RCDC-Park Drainage/Wall	0.00	0.00	60,000.00	(60,000.00)	0.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>146,700.00</u>	<u>(146,700.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>146,700.00</u>	<u>(146,700.00)</u>	<u>0.00%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,832.99	6,670.23	22,310.00	15,639.77	29.89%
5020	Health Insurance	207.96	519.33	2,410.00	1,890.67	21.54%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	216.73	510.61	1,710.00	1,199.39	29.86%
5050	Tx Mun Retire Systm Exp	227.77	536.32	2,010.00	1,473.68	26.68%
	Total Personnel Expenses	<u>3,485.45</u>	<u>9,320.17</u>	<u>29,430.00</u>	<u>20,109.83</u>	<u>31.67%</u>
Supplies & Operations Expenses						
5130	Utilities	18.09	55.67	1,370.00	1,314.33	4.06%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	686.46	690.95	200.00	(490.95)	345.47%
5190	Materials	421.68	753.71	3,200.00	2,446.29	23.55%
5191	Maintenance	29.16	29.16	5,000.00	4,970.84	0.58%
5195	Vehicle Operations	77.96	238.87	1,200.00	961.13	19.90%
5198	Fieldhouse Supplies & Maintena	132.00	132.00	1,000.00	868.00	13.20%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	<u>1,365.35</u>	<u>2,440.41</u>	<u>12,440.00</u>	<u>9,999.59</u>	<u>19.62%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	134.79	500.00	365.21	26.95%
5341	Zilker Clubhouse	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Miscellaneous/Other Expenses	<u>44.93</u>	<u>134.79</u>	<u>1,500.00</u>	<u>1,365.21</u>	<u>8.99%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 12/1/2016 Through 12/31/2016

	<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>	
Capital Outlays						
5427	Landscaping & Lighting	193.24	420.15	3,000.00	2,579.85	14.00%
5449	Community Education Garden	312.54	312.54	1,000.00	687.46	31.25%
5455	Improvmnts to Exist Park Asset	1,637.50	3,258.50	20,000.00	16,741.50	16.29%
5456	Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457	RCDC Park Drainage/Wall Expens	76,106.25	76,106.25	120,000.00	43,893.75	63.42%
	Total Capital Outlays	<u>78,249.53</u>	<u>80,097.44</u>	<u>146,000.00</u>	<u>65,902.56</u>	<u>54.86%</u>
	Total EXPENDITURES	<u>83,145.26</u>	<u>91,992.81</u>	<u>189,370.00</u>	<u>97,377.19</u>	<u>48.58%</u>
	Excess Revenues Over (Under) Expenses	<u>(83,145.26)</u>	<u>(91,992.81)</u>	<u>(42,670.00)</u>	<u>(49,322.81)</u>	<u>215.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 12/1/2016 Through 12/31/2016

		<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						
Supplies & Operations Expenses						
5130	Utilities	425.75	1,292.70	5,000.00	3,707.30	25.85%
5158	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	52.18	52.18	0.00	(52.18)	0.00%
	Total Supplies & Operations Expenses	477.93	1,344.88	6,000.00	4,655.12	22.41%
Contractual Services						
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses						
5381	ANIMAL CONTROL/DISPOSAL	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses						
5515	Maintenance Building	489.21	1,933.90	2,000.00	66.10	96.69%
	Total Non-Departmental Expenses	489.21	1,933.90	2,000.00	66.10	96.69%
	Total EXPENDITURES	967.14	3,278.78	8,350.00	5,071.22	39.27%
	Excess Revenues Over (Under) Expenses	(967.14)	(3,278.78)	(8,350.00)	5,071.22	39.26%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	22.14	59.37	130.00	(70.63)	45.66%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
4403	Interest Income-Street Bonds	11.62	34.48	0.00	34.48	0.00%
	Total Interest Income	33.76	93.85	260.00	(166.15)	36.10%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	68,048.25	233,880.26	852,510.00	(618,629.74)	27.43%
4610	Late Charges	237.58	1,114.66	3,500.00	(2,385.34)	31.84%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	68,285.83	234,994.92	885,460.00	(650,465.08)	26.54%
	Total REVENUES	68,319.59	235,088.77	885,720.00	(650,631.23)	26.54%
EXPENDITURES						
Personnel Expenses						
5000	Salary	13,763.05	33,130.54	110,300.00	77,169.46	30.03%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	1,039.84	2,596.72	12,700.00	10,103.28	20.44%
5030	Workers Comp. Insurance	0.00	3,251.05	2,970.00	(281.05)	109.46%
5035	Social Security/Medicare Tax	1,052.87	2,537.42	8,440.00	5,902.58	30.06%
5040	Unemployment Comp. Insurance	0.00	0.00	400.00	400.00	0.00%
5050	Tx Mun Retire System Exp	1,106.56	2,664.07	9,810.00	7,145.93	27.15%
	Total Personnel Expenses	16,962.32	44,229.80	145,490.00	101,260.20	30.40%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	9.99	9.99	1,800.00	1,790.01	0.55%
5110	Postage	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	0.00	297.66	1,900.00	1,602.34	15.66%
5145	Uniforms & Accessories	0.00	105.63	200.00	94.37	52.81%
5153	Credit Card Services	7.50	7.50	0.00	(7.50)	0.00%
5158	Office Supplies	0.00	0.00	50.00	50.00	0.00%
5166	Maintenance & Repairs	80.72	550.28	30,000.00	29,449.72	1.83%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	336.06	545.20	600.00	54.80	90.86%
5193	Meter Replacement	1,029.00	626.09	7,000.00	6,373.91	8.94%
5195	Vehicle Operations	77.96	238.87	1,200.00	961.13	19.90%
5196	Vehicle Maintenance & Repairs	0.00	21.48	2,000.00	1,978.52	1.07%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	1,541.23	2,942.75	50,520.00	47,577.25	5.82%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,394.87	9,489.30	56,490.00	47,000.70	16.79%
5232	Utility Billing-Collect Add'l	4,065.49	5,274.49	24,100.00	18,825.51	21.88%
5270	Engineering Services	0.00	5,495.00	10,000.00	4,505.00	54.95%
5271	Rate Consulting Services	0.00	0.00	6,710.00	6,710.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5279	Capital Recovery Fees/Water	0.00	(18,900.00)	2,800.00	21,700.00	(675.00)%
5280	Water Purchased	46,427.86	112,926.85	574,060.00	461,133.15	19.67%
5296	TCEQ	103.85	1,537.10	1,800.00	262.90	85.39%
	Total Contractual Services	53,992.07	115,822.74	676,860.00	561,037.26	17.11%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	134.79	750.00	615.21	17.97%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	134.79	800.00	665.21	16.85%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	7,170.00	7,170.00	0.00%
	Total Non-Departmental Expenses	0.00	0.00	7,170.00	7,170.00	0.00%
	Total EXPENDITURES	72,540.55	163,130.08	880,840.00	717,709.92	18.52%
	Excess Revenues Over (Under) Expenses	(4,220.96)	71,958.69	4,880.00	67,078.69	1,474.56%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 12/1/2016 Through 12/31/2016

	<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	9,200.76	30,802.69	108,522.00	(77,719.31)	28.38%
	<u>9,200.76</u>	<u>30,802.69</u>	<u>108,522.00</u>	<u>(77,719.31)</u>	<u>28.38%</u>
	<u>9,200.76</u>	<u>30,802.69</u>	<u>108,522.00</u>	<u>(77,719.31)</u>	<u>28.38%</u>
EXPENDITURES					
Capital Outlays					
5469	10,786.34	31,075.52	57,090.00	26,014.48	54.43%
	<u>10,786.34</u>	<u>31,075.52</u>	<u>57,090.00</u>	<u>26,014.48</u>	<u>54.43%</u>
	<u>10,786.34</u>	<u>31,075.52</u>	<u>57,090.00</u>	<u>26,014.48</u>	<u>54.43%</u>
	<u>(1,585.58)</u>	<u>(272.83)</u>	<u>51,432.00</u>	<u>(51,704.83)</u>	<u>(0.53)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 12/1/2016 Through 12/31/2016

		<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>112.31</u>	<u>257.21</u>	<u>1,600.00</u>	<u>(1,342.79)</u>	<u>16.07%</u>
	Total Revenues	<u>112.31</u>	<u>257.21</u>	<u>1,650.00</u>	<u>(1,392.79)</u>	<u>15.59%</u>
	Total REVENUES	<u>112.31</u>	<u>257.21</u>	<u>1,650.00</u>	<u>(1,392.79)</u>	<u>15.59%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
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>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	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>112.31</u>	<u>257.21</u>	<u>1,550.00</u>	<u>(1,292.79)</u>	<u>16.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 320 - Court Technology Fund
 50 - Court
 From 12/1/2016 Through 12/31/2016

	<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	149.72	342.92	2,000.00	(1,657.08)	17.14%
	Total Revenues	149.72	342.92	2,000.00	(1,657.08)	17.15%
	Total REVENUES	149.72	342.92	2,000.00	(1,657.08)	17.15%
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	44.93	89.86	1,250.00	1,160.14	7.18%
	Total Miscellaneous/Other Expenses	44.93	89.86	1,250.00	1,160.14	7.19%
	Total EXPENDITURES	44.93	89.86	3,250.00	3,160.14	2.76%
	Excess Revenues Over (Under) Expenses	104.79	253.06	(1,250.00)	1,503.06	(20.24)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

60 - Non-Departmental

From 12/1/2016 Through 12/31/2016

	<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					
5300					
Computer Software & Support	0.00	44.95	0.00	(44.95)	0.00%
Total Miscellaneous/Other Expenses	0.00	44.95	0.00	(44.95)	0.00%
Total EXPENDITURES	0.00	44.95	0.00	(44.95)	0.00%
Excess Revenues Over (Under) Expenses	0.00	(44.95)	0.00	(44.95)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 12/1/2016 Through 12/31/2016

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 430 - Debt Service Fund Series 2014
 60 - Non-Departmental
 From 12/1/2016 Through 12/31/2016

		<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	22.36	42.75	0.00	42.75	0.00%
	Total Taxes	22.36	42.75	0.00	42.75	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	57,740.74	67,707.26	135,293.00	(67,585.74)	50.04%
	Total Interest Income	57,740.74	67,707.26	135,293.00	(67,585.74)	50.04%
	Other Revenues					
4725	Transfer fom Street Department	0.00	0.00	507.00	(507.00)	0.00%
4734	Transfer from 2014 Bond Residu	0.00	0.00	60,000.00	(60,000.00)	0.00%
	Total Other Revenues	0.00	0.00	60,507.00	(60,507.00)	0.00%
	Total REVENUES	<u>57,763.10</u>	<u>67,750.01</u>	<u>195,800.00</u>	<u>(128,049.99)</u>	<u>34.60%</u>
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	105,000.00	105,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	90,400.00	90,400.00	0.00%
	Total Contractual Services	0.00	0.00	195,800.00	195,800.00	0.00%
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>195,800.00</u>	<u>195,800.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>57,763.10</u>	<u>67,750.01</u>	<u>0.00</u>	<u>67,750.01</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 12/1/2016 Through 12/31/2016

		<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	97.36	185.87	0.00	185.87	0.00%
	Total Taxes	97.36	185.87	0.00	185.87	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	251,120.74	294,466.37	588,406.00	(293,939.63)	50.04%
	Total Interest Income	251,120.74	294,466.37	588,406.00	(293,939.63)	50.04%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	(800.00)	0.00%
4726	Transfer from Wastewater Fund	0.00	0.00	59,642.00	(59,642.00)	0.00%
4733	Transfer from 2012 Bond Residu	0.00	0.00	16,922.00	(16,922.00)	0.00%
	Total Other Revenues	0.00	0.00	77,364.00	(77,364.00)	0.00%
	Total REVENUES	251,218.10	294,652.24	665,770.00	(371,117.76)	44.26%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	800.00	800.00	0.00%
5342	Debt Service-2012A Interest	0.00	0.00	52,770.00	52,770.00	0.00%
5343	Debt Service-Principal 2012A	0.00	0.00	265,000.00	265,000.00	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	665,770.00	665,770.00	0.00%
	Total EXPENDITURES	0.00	0.00	665,770.00	665,770.00	0.00%
	Excess Revenues Over (Under) Expenses	251,218.10	294,652.24	0.00	294,652.24	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 12/1/2016 Through 12/31/2016

		<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						
Capital Outlays						
5484	Drainage Expenditures	52,677.00	52,677.00	0.00	(52,677.00)	0.00%
5485	MS-4 Expenditures	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Capital Outlays	<u>52,677.00</u>	<u>52,677.00</u>	<u>20,000.00</u>	<u>(32,677.00)</u>	<u>263.38%</u>
	Total EXPENDITURES	<u>52,677.00</u>	<u>52,677.00</u>	<u>20,000.00</u>	<u>(32,677.00)</u>	<u>263.38%</u>
	Excess Revenues Over (Under) Expenses	<u>(52,677.00)</u>	<u>(52,677.00)</u>	<u>(20,000.00)</u>	<u>(32,677.00)</u>	<u>263.38%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 12/1/2016 Through 12/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	111.01	297.63	700.00	(402.37)	42.51%
4401	Interest Income - Checking	32.09	87.19	0.00	87.19	0.00%
4404	Interest Income-Wastewater Bon	3.59	10.64	0.00	10.64	0.00%
	Total Interest Income	146.69	395.46	700.00	(304.54)	56.49%
Revenues						
4620	Wastewater Revenues	48,603.98	151,275.96	443,860.00	(292,584.04)	34.08%
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	48,603.98	151,275.96	681,280.00	(530,004.04)	22.20%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	1,236.18	4,770.00	(3,533.82)	25.91%
4709	PUD Wastewater Surcharge	8,179.52	24,538.56	98,160.00	(73,621.44)	24.99%
	Total Other Revenues	8,591.58	25,774.74	102,930.00	(77,155.26)	25.04%
	Total REVENUES	57,342.25	177,446.16	784,910.00	(607,463.84)	22.61%
EXPENDITURES						
Personnel Expenses						
5000	Salary	13,763.05	33,130.54	104,090.00	70,959.46	31.82%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	1,039.84	2,596.72	12,060.00	9,463.28	21.53%
5030	Workers Comp. Insurance	0.00	3,251.05	2,970.00	(281.05)	109.46%
5035	Social Security/Medicare Tax	1,052.87	2,537.42	8,280.00	5,742.58	30.64%
5040	Unemployment Comp. Insurance	0.00	0.00	400.00	400.00	0.00%
5050	Tx Mun Retire Systm Exp	1,106.56	2,664.07	9,680.00	7,015.93	27.52%
	Total Personnel Expenses	16,962.32	44,179.80	137,980.00	93,800.20	32.02%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	105.64	120.00	14.36	88.03%
5163	Grinder Pump Maint/Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5166	Maintenance & Repairs	1,357.57	3,774.33	40,000.00	36,225.67	9.43%
5195	Vehicle Operations	77.94	238.85	1,200.00	961.15	19.90%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 12/1/2016 Through 12/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,435.51	4,658.87	47,690.00	43,031.13	9.77%
Contractual Services					
5210 Legal Services	0.00	0.00	500.00	500.00	0.00%
5218 Annual Televising/Smoke Testin	0.00	13,850.00	18,500.00	4,650.00	74.86%
5219 Utility Billing/Collection	1,950.00	3,900.00	25,500.00	21,600.00	15.29%
5232 Utility Billing-Collect Add'l	1,490.76	3,092.03	52,000.00	48,907.97	5.94%
5290 Wastewater Fees	20,952.07	43,989.00	231,670.00	187,681.00	18.98%
5292 Industrial Waste Surcharges	1,081.06	1,564.26	5,300.00	3,735.74	29.51%
Total Contractual Services	25,473.89	66,395.29	333,470.00	267,074.71	19.91%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.95	134.83	600.00	465.17	22.47%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	44.95	134.83	1,100.00	965.17	12.26%
Capital Outlays					
5470 Transfer to 2012 Debt Service	0.00	0.00	59,178.00	59,178.00	0.00%
Total Capital Outlays	0.00	0.00	59,178.00	59,178.00	0.00%
Non-Departmental Expenses					
5502 Contingency Fund	0.00	0.00	6,800.00	6,800.00	0.00%
Total Non-Departmental Expenses	0.00	0.00	6,800.00	6,800.00	0.00%
Total EXPENDITURES	43,916.67	115,368.79	586,218.00	470,849.21	19.68%
Excess Revenues Over (Under) Expenses	13,425.58	62,077.37	198,692.00	(136,614.63)	31.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 12/1/2016 Through 12/31/2016

	<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	408,113.44	671,443.20	1,848,143.00	(1,176,699.80)	36.33%
Streets	10,811.54	31,150.28	72,090.00	(40,939.72)	43.21%
Police	306.23	1,275.88	500.00	775.88	255.17%
Court	4,949.79	12,797.39	74,830.00	(62,032.61)	17.10%
Park Department	0.00	0.00	146,700.00	(146,700.00)	0.00%
Total REVENUES	<u>424,181.00</u>	<u>716,666.75</u>	<u>2,142,263.00</u>	<u>(1,425,596.25)</u>	<u>33.45%</u>
EXPENDITURES					
Administration	84,740.18	146,526.08	779,014.00	632,487.92	18.80%
Sanitation	10,119.57	20,239.14	122,315.00	102,075.86	16.54%
Streets	5,248.90	13,261.46	72,090.00	58,828.54	18.39%
Police	90,175.17	263,757.46	756,967.00	493,209.54	34.84%
Court	9,430.18	25,834.98	100,720.00	74,885.02	25.65%
Park Department	83,145.26	91,992.81	189,370.00	97,377.19	48.57%
Public Works	967.14	3,278.78	8,350.00	5,071.22	39.26%
Total EXPENDITURES	<u>283,826.40</u>	<u>564,890.71</u>	<u>2,028,826.00</u>	<u>1,463,935.29</u>	<u>27.84%</u>
Excess Revenues Over (Under) Expenses	<u>140,354.60</u>	<u>151,776.04</u>	<u>113,437.00</u>	<u>38,339.04</u>	<u>133.79%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
200 - Water Fund
From 12/1/2016 Through 12/31/2016

	<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	68,319.59	235,088.77	885,720.00	(650,631.23)	26.54%
Total REVENUES	68,319.59	235,088.77	885,720.00	(650,631.23)	26.54%
EXPENDITURES					
Non-Departmental	72,540.55	163,130.08	880,840.00	717,709.92	18.51%
Total EXPENDITURES	72,540.55	163,130.08	880,840.00	717,709.92	18.52%
Excess Revenues Over (Under) Expenses	(4,220.96)	71,958.69	4,880.00	67,078.69	1,474.56%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 12/1/2016 Through 12/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	9,200.76	30,802.69	108,522.00	(77,719.31)	28.38%
Total REVENUES	9,200.76	30,802.69	108,522.00	(77,719.31)	28.38%
EXPENDITURES					
Non-Departmental	10,786.34	31,075.52	57,090.00	26,014.48	54.43%
Total EXPENDITURES	10,786.34	31,075.52	57,090.00	26,014.48	54.43%
Excess Revenues Over (Under) Expenses	(1,585.58)	(272.83)	51,432.00	(51,704.83)	(0.53)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 12/1/2016 Through 12/31/2016

	<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	112.31	257.21	1,650.00	(1,392.79)	15.58%
Total REVENUES	<u>112.31</u>	<u>257.21</u>	<u>1,650.00</u>	<u>(1,392.79)</u>	<u>15.59%</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>112.31</u>	<u>257.21</u>	<u>1,550.00</u>	<u>(1,292.79)</u>	<u>16.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 12/1/2016 Through 12/31/2016

	<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	149.72	342.92	2,000.00	(1,657.08)	17.14%
Total REVENUES	<u>149.72</u>	<u>342.92</u>	<u>2,000.00</u>	<u>(1,657.08)</u>	<u>17.15%</u>
EXPENDITURES					
Court	44.93	89.86	3,250.00	3,160.14	2.76%
Non-Departmental	0.00	44.95	0.00	(44.95)	0.00%
Total EXPENDITURES	<u>44.93</u>	<u>134.81</u>	<u>3,250.00</u>	<u>3,115.19</u>	<u>4.15%</u>
Excess Revenues Over (Under) Expenses	<u>104.79</u>	<u>208.11</u>	<u>(1,250.00)</u>	<u>1,458.11</u>	<u>(16.64)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 12/1/2016 Through 12/31/2016

	<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 12/1/2016 Through 12/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	57,763.10	67,750.01	195,800.00	(128,049.99)	34.60%
Total REVENUES	57,763.10	67,750.01	195,800.00	(128,049.99)	34.60%
EXPENDITURES					
Non-Departmental	0.00	0.00	195,800.00	195,800.00	0.00%
Total EXPENDITURES	0.00	0.00	195,800.00	195,800.00	0.00%
Excess Revenues Over (Under) Expenses	57,763.10	67,750.01	0.00	67,750.01	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 12/1/2016 Through 12/31/2016

	<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	251,218.10	294,652.24	665,770.00	(371,117.76)	44.25%
Total REVENUES	251,218.10	294,652.24	665,770.00	(371,117.76)	44.26%
EXPENDITURES					
Non-Departmental	0.00	0.00	665,770.00	665,770.00	0.00%
Total EXPENDITURES	0.00	0.00	665,770.00	665,770.00	0.00%
Excess Revenues Over (Under) Expenses	251,218.10	294,652.24	0.00	294,652.24	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 12/1/2016 Through 12/31/2016

	<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	52,677.00	52,677.00	20,000.00	(32,677.00)	263.38%
Total EXPENDITURES	52,677.00	52,677.00	20,000.00	(32,677.00)	263.38%
Excess Revenues Over (Under) Expenses	(52,677.00)	(52,677.00)	(20,000.00)	(32,677.00)	263.38%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
800 - Waste Water Fund
From 12/1/2016 Through 12/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	57,342.25	177,446.16	784,910.00	(607,463.84)	22.60%
Total REVENUES	<u>57,342.25</u>	<u>177,446.16</u>	<u>784,910.00</u>	<u>(607,463.84)</u>	<u>22.61%</u>
EXPENDITURES					
Non-Departmental	43,916.67	115,368.79	586,218.00	470,849.21	19.68%
Total EXPENDITURES	<u>43,916.67</u>	<u>115,368.79</u>	<u>586,218.00</u>	<u>470,849.21</u>	<u>19.68%</u>
Excess Revenues Over (Under) Expenses	<u>13,425.58</u>	<u>62,077.37</u>	<u>198,692.00</u>	<u>(136,614.63)</u>	<u>31.24%</u>