

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2017

		General Fund	Street Maintenance Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	1,156,862.24	(352,929.00)	40,534.57	0.00	233,312.83	13,108.96	5,527.72	114.31	0.00	123,224.00	542,350.27	(75,635.85)	1,686,470.05
1004	Police Fund Cash	0.00	0.00	0.00	32,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,651.00
1006	Cash-Cap Proj SR2014GO Streets	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	42.97	64.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.29
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	16,943.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,943.69
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	164,857.26	57,099.28	0.00	0.00	286,241.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,197.77
1131	Net Pension Asset	0.00	(22,574.52)	0.00	0.00	(22,574.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,149.04)

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1141	Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200	Accounts Receivable	0.00	55,721.88	0.00	0.00	62,702.92	0.00	0.00	0.00	0.00	0.00	0.00	118,424.80
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208	Accum Amort-A Premium	0.00	0.00	0.00	0.00	68,871.30	0.00	0.00	0.00	0.00	0.00	0.00	68,871.30
1209	Accum Amort-B Premium	0.00	0.00	0.00	0.00	29,401.34	0.00	0.00	0.00	0.00	0.00	0.00	29,401.34
1213	Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	14,507.46	0.00	0.00	0.00	0.00	0.00	0.00	14,507.46
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	246.01	0.00	0.00	0.00	0.00	0.00	0.00	246.01
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	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	(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	8,071.42
1230	Taxes Receivable - General	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49
1250	Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350	Sales Tax Receivable	50,684.58	0.00	11,659.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,343.99

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	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
Total Current Assets	1,558,020.13	(267,794.02)	52,193.98	32,651.00	682,690.10	13,108.96	5,527.72	114.31	0.00	129,510.37	542,351.49	(75,635.85)	2,672,738.19
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation	0.00	(1,314,776.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314,776.70)
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(36,426.43)	0.00	0.00	(365,511.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,938.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,105,711.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,105,711.48)
Total Plant & Equipment	0.00	3,016,221.45	0.00	0.00	11,047,445.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,063,667.41
Total ASSETS	<u>1,558,020.13</u>	<u>2,748,427.43</u>	<u>52,193.98</u>	<u>32,651.00</u>	<u>11,730,136.06</u>	<u>13,108.96</u>	<u>5,527.72</u>	<u>114.31</u>	<u>0.00</u>	<u>129,510.37</u>	<u>542,351.49</u>	<u>(75,635.85)</u>	<u>16,736,405.00</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas  
Balance Sheet  
As of 1/31/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	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
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(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	(12,191.42)	(1,682.69)	0.00	0.00	(1,790.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,664.39)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
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	114.75	(393.99)	0.00	0.00	(56.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.58)
2050	Appearance Bond Reserve	(581.34)	0.00	0.00	0.00	0.00	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(588.34)
2055	Omnibase Vendor Reserve	57.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.93
2060	Traffic Fine Reserve	12,891.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,891.07
2070	Deferred Revenues	16.02	0.00	0.00	32,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.01
2080	TMRS Retirement W/Held	(987.60)	1,534.67	0.00	0.00	1,534.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.14

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2100 Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Compensated Absence Pay	0.00	5,430.48	0.00	0.00	5,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.96
2113 RWWC-Recording Equipment	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
2115 Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2116 Retainage Payable	41,430.89	25,574.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,005.84
2117 Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119 Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120 Bonds Payable-SR2014 Water Imp	0.00	(37,242.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,242.00)
2121 Bond Premium-SR2014 Water Impr	0.00	914,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,506.76
2122 Acerued Interest Payable	0.00	4,911.19	0.00	0.00	66,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19
2124 Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00
2125 Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126 Net Bond Premium-SR2012A	250.00	0.00	0.00	0.00	98,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,636.53
2127 Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129 Friends of the Park	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

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2130	Joyce Howell Memorial Bench	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.00	
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	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)	
2250	Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49	
2400	Liab Pay from Rest Assets	0.00	120,329.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,329.78	
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	
	<b>Total Current Liabilities</b>	<u>63,933.83</u>	<u>1,011,092.45</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,905.85</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,065,211.37</u>	
	<b>Total LIABILITIES &amp; RESERVES</b>	<u>63,933.83</u>	<u>1,011,092.45</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,905.85</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,065,211.37</u>	
<b>EQUITY</b>														
3000	Unapprop Fund Balance	2,301,435.19	867,488.57	49,920.94	648.01	(434,865.11)	1,902.63	0.00	0.00	(1,289,474.90)	(1,239.72)	1,031.52	(3,375.85)	1,493,471.28
3030	Amounts Tp Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)
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

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3451 Reserve for Court Security	0.00	0.00	0.00	0.00	87,455.59	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	102,776.44
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	822,853.39	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,786.39
Other	482,126.01	46,993.02	2,273.04	0.00	93,706.73	383.48	331.55	0.00	0.00	124,466.84	541,319.97	(72,260.00)	1,219,340.64
<b>Total FUND EQUITY</b>	<u>1,494,086.30</u>	<u>1,737,334.98</u>	<u>52,193.98</u>	<u>648.01</u>	<u>(221,769.79)</u>	<u>13,111.96</u>	<u>5,531.72</u>	<u>114.31</u>	<u>0.00</u>	<u>123,227.12</u>	<u>542,351.49</u>	<u>(75,635.85)</u>	<u>3,671,194.23</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>(1,558,020.13)</u>	<u>(2,748,427.43)</u>	<u>(52,193.98)</u>	<u>(32,651.00)</u>	<u>(11,730,136.06)</u>	<u>(13,108.96)</u>	<u>(5,527.72)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(129,510.37)</u>	<u>(542,351.49)</u>	<u>75,635.85</u>	<u>(16,736,405.60)</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		<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>
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	370,162.50	820,574.71	891,513.00	(70,938.29)	92.04%
4020	Penalty & Int on Taxes	119.83	408.56	1,780.00	(1,371.44)	22.95%
4030	Gross Receipts Tax (Gas)	0.00	3,974.54	11,290.00	(7,315.46)	35.20%
4035	Telecommunication Tax	3,826.94	21,023.27	71,600.00	(50,576.73)	29.36%
4036	Mixed Beverage Tax	1,132.71	2,225.70	4,490.00	(2,264.30)	49.57%
4037	4-B Sales Tax	11,746.63	42,549.32	108,522.00	(65,972.68)	39.20%
4040	City Sales Tax	47,057.10	170,452.84	434,088.00	(263,635.16)	39.26%
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>434,045.71</u>	<u>1,093,463.23</u>	<u>1,630,343.00</u>	<u>(536,879.77)</u>	<u>67.07%</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	0.00	2,200.00	300.00	1,900.00	733.33%
	Total Charges for Services	<u>0.00</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	12,069.90	50,283.70	188,780.00	(138,496.30)	26.63%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>12,069.90</u>	<u>50,283.70</u>	<u>194,220.00</u>	<u>(143,936.30)</u>	<u>25.89%</u>
Interest Income						
4400	Interest Income	75.36	246.78	420.00	(173.22)	58.75%
4401	Interest Income - Checking	205.06	522.42	360.00	162.42	145.11%
	Total Interest Income	<u>280.42</u>	<u>769.20</u>	<u>780.00</u>	<u>(10.80)</u>	<u>98.62%</u>
Revenues						
4540	Miscellaneous Receipts	48,962.37	51,237.98	5,000.00	46,237.98	1,024.75%
	Total Revenues	<u>48,962.37</u>	<u>51,237.98</u>	<u>5,000.00</u>	<u>46,237.98</u>	<u>1,024.76%</u>
	<b>Total REVENUES</b>	<u>495,358.40</u>	<u>1,197,954.11</u>	<u>1,848,143.00</u>	<u>(650,188.89)</u>	<u>64.82%</u>

### EXPENDITURES

  Personnel Expenses



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5000	Salary	8,169.17	33,652.87	94,880.00	61,227.13	35.46%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	200.00	330.00	2,600.00	2,270.00	12.69%
5020	Health Insurance	467.92	1,636.43	5,410.00	3,773.57	30.24%
5030	Workers Comp. Insurance	517.62	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	614.79	2,990.15	7,260.00	4,269.85	41.18%
5040	Unemployment Comp. Insurance	130.44	130.44	1,000.00	869.56	13.04%
5050	Tx Mun Retire Systm Exp	<u>458.32</u>	<u>1,881.66</u>	<u>5,660.00</u>	<u>3,778.34</u>	<u>33.24%</u>
	Total Personnel Expenses	10,558.26	43,487.15	120,130.00	76,642.85	36.20%
	Supplies & Operations Expenses					
5101	Fax / Copier	513.70	2,042.95	3,000.00	957.05	68.09%
5103	Printing & Reproduction	304.60	414.01	3,190.00	2,775.99	12.97%
5110	Postage	0.00	109.16	900.00	790.84	12.12%
5120	Subscriptions & Memberships	30.00	517.00	3,500.00	2,983.00	14.77%
5125	Travel	37.80	123.93	600.00	476.07	20.65%
5140	Telephone	395.90	1,184.14	4,100.00	2,915.86	28.88%
5157	Records Management	170.18	1,446.96	5,100.00	3,653.04	28.37%
5158	Office Supplies	181.57	961.19	5,000.00	4,038.81	19.22%
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	1,633.75	6,957.84	29,990.00	23,032.16	23.20%
	Contractual Services					
5200	Building Inspection Service	12,105.00	39,640.00	144,020.00	104,380.00	27.52%
5204	Legal Services-MoPac	0.00	0.00	10,000.00	10,000.00	0.00%
5205	Bank Service Fees	565.73	(51.04)	0.00	51.04	0.00%
5210	Legal Services	6,162.85	11,179.35	55,000.00	43,820.65	20.32%
5217	Payroll Services	418.90	1,249.93	4,200.00	2,950.07	29.76%
5226	Drug Testing	0.00	0.00	50.00	50.00	0.00%
5230	Audit	5,900.00	13,000.00	18,000.00	5,000.00	72.22%
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	0.00	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 1/1/2017 Through 1/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	4,712.50	21,662.00	81,000.00	59,338.00	26.74%
	29,864.98	97,583.33	328,290.00	230,706.67	29.72%
	Miscellaneous/Other Expenses				
5300	1,112.95	5,412.01	13,512.00	8,099.99	40.05%
5301	1,198.39	1,198.39	14,500.00	13,301.61	8.26%
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	89.67	450.39	3,500.00	3,049.61	12.86%
	2,401.01	7,060.79	35,252.00	28,191.21	20.03%
	Capital Outlays				
5413	0.00	0.00	500.00	500.00	0.00%
5414	1,239.89	1,264.88	4,000.00	2,735.12	31.62%
5452	0.00	0.00	600.00	600.00	0.00%
5453	1,000.00	1,000.00	3,200.00	2,200.00	31.25%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
	2,239.89	2,264.88	10,800.00	8,535.12	20.97%
	Non-Departmental Expenses				
5502	0.00	0.00	146,030.00	146,030.00	0.00%
5525	9,200.76	40,276.28	108,522.00	68,245.72	37.11%
	9,200.76	40,276.28	254,552.00	214,275.72	15.82%
	55,898.65	197,630.27	779,014.00	581,383.73	25.37%
	Total EXPENDITURES				
	439,459.75	1,000,323.84	1,069,129.00	(68,805.16)	93.56%
	Excess Revenues Over (Under) Expenses				

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Miscellaneous/Other Expenses					
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,124.29	30,363.43	121,315.00	90,951.57	25.02%
	10,124.29	30,363.43	122,315.00	91,951.57	24.82%
	10,124.29	30,363.43	122,315.00	91,951.57	24.82%
	(10,124.29)	(30,363.43)	(122,315.00)	91,951.57	24.82%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	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	25.27	100.03	0.00	100.03	0.00%
	Total Interest Income	25.27	100.03	0.00	100.03	0.00%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	9,200.76	40,276.28	57,090.00	(16,813.72)	70.54%
	Total Other Revenues	9,200.76	40,276.28	57,090.00	(16,813.72)	70.55%
	<b>Total REVENUES</b>	<b>9,226.03</b>	<b>40,376.31</b>	<b>72,090.00</b>	<b>(31,713.69)</b>	<b>56.01%</b>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	1,819.07	7,555.58	22,870.00	15,314.42	33.03%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.96	727.29	2,410.00	1,682.71	30.17%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	135.59	575.87	1,750.00	1,174.13	32.90%
5040	Unemployment Comp. Insurance	54.16	54.16	100.00	45.84	54.16%
5050	Tx Mun Retire System Exp	166.84	703.16	2,040.00	1,336.84	34.46%
	<b>Total Personnel Expenses</b>	<b>2,383.62</b>	<b>10,699.74</b>	<b>30,460.00</b>	<b>19,760.26</b>	<b>35.13%</b>
	Supplies & Operations Expenses					
5130	Utilities	223.91	678.92	2,110.00	1,431.08	32.17%
5140	Telephone	0.00	297.66	2,350.00	2,052.34	12.66%
5145	Uniforms & Accessories	106.45	212.08	200.00	(12.08)	106.04%
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	0.00	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	87.15	349.21	600.00	250.79	58.20%
5195	Vehicle Operations	88.91	327.78	1,300.00	972.22	25.21%
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 1/1/2017 Through 1/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5255	0.00	540.05	370.00	(170.05)	145.95%
5350	0.00	287.33	300.00	12.67	95.77%
5355	12,350.00	12,350.00	5,000.00	(7,350.00)	247.00%
	12,856.42	16,868.04	26,230.00	9,361.96	64.31%
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%
	15,240.04	27,567.78	72,090.00	44,522.22	38.24%
	(6,014.01)	12,808.53	0.00	12,808.53	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	45.00	1,320.88	500.00	820.88	264.17%
	Total Revenues	45.00	1,320.88	500.00	820.88	264.18%
	<b>Total REVENUES</b>	<b>45.00</b>	<b>1,320.88</b>	<b>500.00</b>	<b>820.88</b>	<b>264.18%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	49,540.46	211,406.87	542,820.00	331,413.13	38.94%
5010	Training	830.02	830.02	2,500.00	1,669.98	33.20%
5020	Health Insurance	4,809.28	16,819.16	53,847.00	37,027.84	31.23%
5030	Workers Comp. Insurance	899.02	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,771.47	17,425.54	41,650.00	24,224.46	41.83%
5040	Unemployment Comp. Insurance	962.61	962.61	2,000.00	1,037.39	48.13%
5050	Tx Mun Retire Systm Exp	4,543.48	19,189.71	47,280.00	28,090.29	40.58%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	<b>Total Personnel Expenses</b>	<b>65,356.34</b>	<b>279,265.21</b>	<b>699,797.00</b>	<b>420,531.79</b>	<b>39.91%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	2,280.00	4,560.00	0.00	(4,560.00)	0.00%
5110	Postage	0.00	6.61	50.00	43.39	13.22%
5140	Telephone	536.88	1,607.08	4,800.00	3,192.92	33.48%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	46.50	46.50	3,100.00	3,053.50	1.50%
5145	Uniforms & Accessories	0.00	1,062.27	6,000.00	4,937.73	17.70%
5158	Office Supplies	281.68	579.91	550.00	(29.91)	105.43%
5159	National Night Out Supplies	35.00	35.00	2,560.00	2,525.00	1.36%
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	614.06	1,613.06	8,000.00	6,386.94	20.16%
5196	Vehicle Maintenance & Repairs	0.00	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%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>3,794.12</b>	<b>17,150.88</b>	<b>36,980.00</b>	<b>19,829.12</b>	<b>46.38%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

	<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>
<b>Contractual Services</b>					
5211	0.00	3,084.84	3,200.00	115.16	96.40%
5214	0.00	0.00	2,400.00	2,400.00	0.00%
5216	0.00	0.00	10,490.00	10,490.00	0.00%
5226	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>3,084.84</u>	<u>16,190.00</u>	<u>13,105.16</u>	<u>19.05%</u>
<b>Miscellaneous/Other Expenses</b>					
5300	676.68	811.47	4,000.00	3,188.53	20.28%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>676.68</u>	<u>13,611.47</u>	<u>4,000.00</u>	<u>(9,611.47)</u>	<u>340.29%</u>
	<u>69,827.14</u>	<u>313,112.40</u>	<u>756,967.00</u>	<u>443,854.60</u>	<u>41.36%</u>
	<u>(69,782.14)</u>	<u>(311,791.52)</u>	<u>(756,467.00)</u>	<u>444,675.48</u>	<u>41.21%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,643.30	11,232.30	48,450.00	(37,217.70)	23.18%
4101	Collection Agency Fees	0.00	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	47.10	232.49	1,270.00	(1,037.51)	18.30%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>2,690.40</b>	<b>12,026.50</b>	<b>53,320.00</b>	<b>(41,293.50)</b>	<b>22.56%</b>
Revenues						
4055	Child Safety Revenue	138.52	573.71	1,890.00	(1,316.29)	30.35%
4500	Administrative Court Fees	705.17	3,358.36	16,690.00	(13,331.64)	20.12%
4526	Credit-Debit Card Fees	197.22	570.23	2,770.00	(2,199.77)	20.58%
4540	Miscellaneous Receipts	0.00	(0.10)	50.00	(50.10)	(0.20)%
4546	Federally Forfeited Revenue	0.00	0.00	110.00	(110.00)	0.00%
	<b>Total Revenues</b>	<b>1,040.91</b>	<b>4,502.20</b>	<b>21,510.00</b>	<b>(17,007.80)</b>	<b>20.93%</b>
	<b>Total REVENUES</b>	<b>3,731.31</b>	<b>16,528.70</b>	<b>74,830.00</b>	<b>(58,301.30)</b>	<b>22.09%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,469.67	13,755.86	41,550.00	27,794.14	33.10%
5010	Training	0.00	466.14	3,000.00	2,533.86	15.53%
5020	Health Insurance	545.92	1,909.19	5,740.00	3,830.81	33.26%
5030	Workers Comp. Insurance	163.46	1,247.14	1,180.00	(67.14)	105.68%
5035	Social Security/Medicare Tax	326.27	1,521.61	1,500.00	(21.61)	101.44%
5040	Unemployment Comp. Insurance	31.30	31.30	300.00	268.70	10.43%
5050	Tx Mun Retire Systm Exp	317.28	1,344.01	1,000.00	(344.01)	134.40%
	<b>Total Personnel Expenses</b>	<b>4,853.90</b>	<b>20,275.25</b>	<b>54,270.00</b>	<b>33,994.75</b>	<b>37.36%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	0.00	84.23	150.00	65.77	56.15%
5120	Subscriptions & Memberships	40.00	40.00	100.00	60.00	40.00%
5140	Telephone	299.44	894.76	2,500.00	1,605.24	35.79%
5158	Office Supplies	0.00	0.00	150.00	150.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>339.44</b>	<b>1,183.26</b>	<b>3,300.00</b>	<b>2,116.74</b>	<b>35.86%</b>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Contractual Services					
5201	250.23	542.67	1,820.00	1,277.33	29.81%
5206	3,033.06	3,534.33	7,950.00	4,415.67	44.45%
5210	48.00	1,396.00	12,500.00	11,104.00	11.16%
5212	1,648.00	6,592.00	19,780.00	13,188.00	33.32%
5213	0.00	0.00	1,000.00	1,000.00	0.00%
	4,979.29	12,065.00	43,050.00	30,985.00	28.03%
Miscellaneous/Other Expenses					
5340	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
	10,172.63	33,523.51	100,720.00	67,196.49	33.28%
	(6,441.32)	(16,994.81)	(25,890.00)	8,895.19	65.64%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
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%
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>146,700.00</b>	<b>(146,700.00)</b>	<b>0.00%</b>
	<b>Total REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>146,700.00</b>	<b>(146,700.00)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	1,819.07	7,555.58	22,310.00	14,754.42	33.86%
5020	Health Insurance	207.96	727.29	2,410.00	1,682.71	30.17%
5030	Workers Comp. Insurance	163.46	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	135.59	646.20	1,710.00	1,063.80	37.78%
5040	Unemployment Comp. Insurance	54.16	54.16	0.00	(54.16)	0.00%
5050	Tx Mun Retire System Exp	166.84	703.16	2,010.00	1,306.84	34.98%
	<b>Total Personnel Expenses</b>	<b>2,547.08</b>	<b>10,933.53</b>	<b>29,430.00</b>	<b>18,496.47</b>	<b>37.15%</b>
Supplies & Operations Expenses						
5130	Utilities	18.46	74.13	1,370.00	1,295.87	5.41%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	273.90	1,027.61	3,200.00	2,172.39	32.11%
5191	Maintenance	4.59	33.75	5,000.00	4,966.25	0.67%
5195	Vehicle Operations	88.91	327.78	1,200.00	872.22	27.31%
5198	Fieldhouse Supplies & Maintena	0.00	132.00	1,000.00	868.00	13.20%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>385.86</b>	<b>2,826.27</b>	<b>12,440.00</b>	<b>9,613.73</b>	<b>22.72%</b>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	179.72	500.00	320.28	35.94%
5341	Zilker Clubhouse	0.00	0.00	1,000.00	1,000.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

	<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 Miscellaneous/Other Expenses	44.93	179.72	1,500.00	1,320.28	11.98%
Capital Outlays					
5427 Landscaping & Lighting	262.90	683.05	3,000.00	2,316.95	22.76%
5449 Community Education Garden	0.00	312.54	1,000.00	687.46	31.25%
5455 Improvements to Exist Park Asset	1,637.50	4,896.00	20,000.00	15,104.00	24.48%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457 RCDC Park Drainage/Wall Expenses	39,885.65	115,991.90	120,000.00	4,008.10	96.65%
Total Capital Outlays	<u>41,786.05</u>	<u>121,883.49</u>	<u>146,000.00</u>	<u>24,116.51</u>	<u>83.48%</u>
Total EXPENDITURES	<u>44,763.92</u>	<u>135,823.01</u>	<u>189,370.00</u>	<u>53,546.99</u>	<u>71.72%</u>
Excess Revenues Over (Under) Expenses	<u>(44,763.92)</u>	<u>(135,823.01)</u>	<u>(42,670.00)</u>	<u>(93,153.01)</u>	<u>318.31%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

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

	<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					
Supplies & Operations Expenses					
5140 Telephone	149.72	149.72	0.00	(149.72)	0.00%
Total Supplies & Operations Expenses	149.72	149.72	0.00	(149.72)	0.00%
Total EXPENDITURES	149.72	149.72	0.00	(149.72)	0.00%
Excess Revenues Over (Under) Expenses	(149.72)	(149.72)	0.00	(149.72)	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

	<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>
<b>EXPENDITURES</b>					
Supplies & Operations Expenses					
5130	494.06	1,786.76	5,000.00	3,213.24	35.73%
5158	0.00	0.00	1,000.00	1,000.00	0.00%
5190	0.00	52.18	0.00	(52.18)	0.00%
	<u>494.06</u>	<u>1,838.94</u>	<u>6,000.00</u>	<u>4,161.06</u>	<u>30.65%</u>
Contractual Services					
5226	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Miscellaneous/Other Expenses					
5381	0.00	0.00	250.00	250.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
Capital Outlays					
5487	0.00	31,771.00	0.00	(31,771.00)	0.00%
	<u>0.00</u>	<u>31,771.00</u>	<u>0.00</u>	<u>(31,771.00)</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	340.03	2,273.93	2,000.00	(273.93)	113.69%
	<u>340.03</u>	<u>2,273.93</u>	<u>2,000.00</u>	<u>(273.93)</u>	<u>113.70%</u>
	<u>834.09</u>	<u>35,883.87</u>	<u>8,350.00</u>	<u>(27,533.87)</u>	<u>429.75%</u>
Excess Revenues Over (Under) Expenses					
	<u>(834.09)</u>	<u>(35,883.87)</u>	<u>(8,350.00)</u>	<u>(27,533.87)</u>	<u>429.74%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	26.10	85.47	130.00	(44.53)	65.74%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
4403	Interest Income-Street Bonds	11.65	46.13	0.00	46.13	0.00%
	Total Interest Income	37.75	131.60	260.00	(128.40)	50.62%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	22,594.53	256,474.79	852,510.00	(596,035.21)	30.08%
4610	Late Charges	206.96	1,321.62	3,500.00	(2,178.38)	37.76%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	22,801.49	257,796.41	885,460.00	(627,663.59)	29.11%
	Total REVENUES	22,839.24	257,928.01	885,720.00	(627,791.99)	29.12%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,800.04	37,241.04	110,300.00	73,058.96	33.76%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	1,039.84	3,636.56	12,700.00	9,063.44	28.63%
5030	Workers Comp. Insurance	490.37	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	650.18	3,187.60	8,440.00	5,252.40	37.76%
5040	Unemployment Comp. Insurance	181.47	181.47	400.00	218.53	45.36%
5050	Tx Mun Retire Systm Exp	807.00	3,471.07	9,810.00	6,338.93	35.38%
	Total Personnel Expenses	11,968.90	51,509.16	145,490.00	93,980.84	35.40%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	0.00	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	149.71	447.37	1,900.00	1,452.63	23.54%
5145	Uniforms & Accessories	106.45	212.08	200.00	(12.08)	106.04%
5153	Credit Card Services	0.00	7.50	0.00	(7.50)	0.00%
5158	Office Supplies	0.00	0.00	50.00	50.00	0.00%
5166	Maintenance & Repairs	355.34	905.62	30,000.00	29,094.38	3.01%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		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	160.36	705.56	600.00	(105.56)	117.59%
5193	Meter Replacement	1,220.72	1,846.81	7,000.00	5,153.19	26.38%
5195	Vehicle Operations	88.91	327.78	1,200.00	872.22	27.31%
5196	Vehicle Maintenance & Repairs	82.44	103.92	2,000.00	1,896.08	5.19%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	2,163.93	5,106.68	50,520.00	45,413.32	10.11%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,249.11	12,738.41	56,490.00	43,751.59	22.54%
5232	Utility Billing-Collect Add'l	3,123.15	8,397.64	24,100.00	15,702.36	34.84%
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	(26,500.00)	2,800.00	29,300.00	(946.42)%
5280	Water Purchased	39,504.46	152,431.31	574,060.00	421,628.69	26.55%
5296	TCEQ	0.00	1,537.10	1,800.00	262.90	85.39%
	Total Contractual Services	45,876.72	154,099.46	676,860.00	522,760.54	22.77%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	179.72	750.00	570.28	23.96%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	179.72	800.00	620.28	22.47%
	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	60,054.48	210,895.02	880,840.00	669,944.98	23.94%
	Excess Revenues Over (Under) Expenses	(37,215.24)	47,032.99	4,880.00	42,152.99	963.79%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

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

		<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>
<b>REVENUES</b>						
Taxes						
4039	Street Sales Tax	11,746.63	42,549.32	108,522.00	(65,972.68)	39.20%
	Total Taxes	11,746.63	42,549.32	108,522.00	(65,972.68)	39.21%
	Total REVENUES	11,746.63	42,549.32	108,522.00	(65,972.68)	39.21%
<b>EXPENDITURES</b>						
Capital Outlays						
5469	Transfer to Street Department	9,200.76	40,276.28	57,090.00	16,813.72	70.54%
	Total Capital Outlays	9,200.76	40,276.28	57,090.00	16,813.72	70.55%
	Total EXPENDITURES	9,200.76	40,276.28	57,090.00	16,813.72	70.55%
	Excess Revenues Over (Under) Expenses	2,545.87	2,273.04	51,432.00	(49,158.96)	4.41%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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

	<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>
<b>REVENUES</b>					
Revenues					
4501	0.00	0.00	50.00	(50.00)	0.00%
4504	126.27	383.48	1,600.00	(1,216.52)	23.96%
	<u>Total Revenues</u>	<u>383.48</u>	<u>1,650.00</u>	<u>(1,266.52)</u>	<u>23.24%</u>
	<u>Total REVENUES</u>	<u>383.48</u>	<u>1,650.00</u>	<u>(1,266.52)</u>	<u>23.24%</u>
<b>EXPENDITURES</b>					
Miscellaneous/Other Expenses					
5340	0.00	0.00	100.00	100.00	0.00%
	<u>Total Miscellaneous/Other Expenses</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	<u>Total EXPENDITURES</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	<u>Excess Revenues Over (Under) Expenses</u>	<u>383.48</u>	<u>1,550.00</u>	<u>(1,166.52)</u>	<u>24.74%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Revenues					
4502	168.37	511.29	2,000.00	(1,488.71)	25.56%
	168.37	511.29	2,000.00	(1,488.71)	25.56%
	168.37	511.29	2,000.00	(1,488.71)	25.56%
<b>EXPENDITURES</b>					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses					
5300	44.93	179.74	1,250.00	1,070.26	14.37%
	44.93	179.74	1,250.00	1,070.26	14.38%
	44.93	179.74	3,250.00	3,070.26	5.53%
	123.44	331.55	(1,250.00)	1,581.55	(26.52)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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

		<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>
<b>REVENUES</b>						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
<b>EXPENDITURES</b>						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Taxes					
4020	18.17	61.28	0.00	61.28	0.00%
	18.17	61.28	0.00	61.28	0.00%
Interest Income					
4031	56,057.43	124,405.56	135,293.00	(10,887.44)	91.95%
	56,057.43	124,405.56	135,293.00	(10,887.44)	91.95%
Other Revenues					
4577	0.00	0.00	400.00	(400.00)	0.00%
4725	0.00	0.00	107.00	(107.00)	0.00%
4734	0.00	0.00	60,000.00	(60,000.00)	0.00%
	0.00	0.00	60,507.00	(60,507.00)	0.00%
	<u>56,075.60</u>	<u>124,466.84</u>	<u>195,800.00</u>	<u>(71,333.16)</u>	<u>63.57%</u>
<b>EXPENDITURES</b>					
Contractual Services					
5276	0.00	0.00	400.00	400.00	0.00%
5298	0.00	0.00	105,000.00	105,000.00	0.00%
5299	0.00	0.00	90,400.00	90,400.00	0.00%
	0.00	0.00	195,800.00	195,800.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>195,800.00</u>	<u>195,800.00</u>	<u>0.00%</u>
	<u>56,075.60</u>	<u>124,466.84</u>	<u>0.00</u>	<u>124,466.84</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 1/1/2017 Through 1/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Taxes					
4020    Penalty & Int on Taxes	79.07	266.52	0.00	266.52	0.00%
Total Taxes	79.07	266.52	0.00	266.52	0.00%
Interest Income					
4031    Property Tax-Debt Service Fund	243,799.87	541,053.45	588,406.00	(47,352.55)	91.95%
Total Interest Income	243,799.87	541,053.45	588,406.00	(47,352.55)	91.95%
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	243,878.94	541,319.97	665,770.00	(124,450.03)	81.31%
<b>EXPENDITURES</b>					
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	243,878.94	541,319.97	0.00	541,319.97	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

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

	<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>
<b>EXPENDITURES</b>					
Capital Outlays					
5484      Drainage Expenditures	19,483.00	72,160.00	0.00	(72,160.00)	0.00%
5485      MS-4 Expenditures	100.00	100.00	20,000.00	19,900.00	0.50%
Total Capital Outlays	<u>19,583.00</u>	<u>72,260.00</u>	<u>20,000.00</u>	<u>(52,260.00)</u>	<u>361.30%</u>
Total EXPENDITURES	<u>19,583.00</u>	<u>72,260.00</u>	<u>20,000.00</u>	<u>(52,260.00)</u>	<u>361.30%</u>
Excess Revenues Over (Under) Expenses	<u>(19,583.00)</u>	<u>(72,260.00)</u>	<u>(20,000.00)</u>	<u>(52,260.00)</u>	<u>361.30%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	130.85	428.48	700.00	(271.52)	61.21%
4401	Interest Income - Checking	52.53	139.72	0.00	139.72	0.00%
4404	Interest Income-Wastewater Bon	3.60	14.24	0.00	14.24	0.00%
	Total Interest Income	186.98	582.44	700.00	(117.56)	83.21%
Revenues						
4620	Wastewater Revenues	49,000.72	200,276.68	443,860.00	(243,583.32)	45.12%
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	49,000.72	200,276.68	681,280.00	(481,003.32)	29.40%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	1,648.24	4,770.00	(3,121.76)	34.55%
4709	PUD Wastewater Surcharge	8,179.52	32,718.08	98,160.00	(65,441.92)	33.33%
	Total Other Revenues	8,591.58	34,366.32	102,930.00	(68,563.68)	33.39%
	Total REVENUES	57,779.28	235,225.44	784,910.00	(549,684.56)	29.97%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,800.04	37,241.04	104,090.00	66,848.96	35.77%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	1,039.84	3,636.56	12,060.00	8,423.44	30.15%
5030	Workers Comp. Insurance	490.37	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	650.19	3,187.61	8,280.00	5,092.39	38.49%
5040	Unemployment Comp. Insurance	183.08	183.08	400.00	216.92	45.77%
5050	Tx Mun Retire Systm Exp	807.00	3,471.07	9,680.00	6,208.93	35.85%
	Total Personnel Expenses	11,970.52	51,460.78	137,980.00	86,519.22	37.30%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	106.44	212.08	120.00	(92.08)	176.73%
5163	Grinder Pump Maint/Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5166	Maintenance & Repairs	1,523.97	5,298.30	40,000.00	34,701.70	13.24%
5195	Vehicle Operations	88.89	327.74	1,200.00	872.26	27.31%
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 1/1/2017 Through 1/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,719.30	6,378.17	47,690.00	41,311.83	13.37%
Contractual Services					
5210 Legal Services	0.00	0.00	500.00	500.00	0.00%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	1,950.00	5,850.00	25,500.00	19,650.00	22.94%
5232 Utility Billing-Collect Add'l	5,580.56	8,672.59	52,000.00	43,327.41	16.67%
5290 Wastewater Fees	22,373.54	66,362.54	231,670.00	165,307.46	28.64%
5292 Industrial Waste Surcharges	1,050.61	2,614.87	5,300.00	2,685.13	49.33%
Total Contractual Services	30,954.71	83,500.00	333,470.00	249,970.00	25.04%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.93	179.76	600.00	420.24	29.96%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	44.93	179.76	1,100.00	920.24	16.34%
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	44,689.46	141,518.71	586,218.00	444,699.29	24.14%
Excess Revenues Over (Under) Expenses	13,089.82	93,706.73	198,692.00	(104,985.27)	47.16%



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

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

	<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>
<b>REVENUES</b>					
Administration	495,358.40	1,197,954.11	1,848,143.00	(650,188.89)	64.81%
Streets	9,226.03	40,376.31	72,090.00	(31,713.69)	56.00%
Police	45.00	1,320.88	500.00	820.88	264.17%
Court	3,731.31	16,528.70	74,830.00	(58,301.30)	22.08%
Park Department	0.00	0.00	146,700.00	(146,700.00)	0.00%
<b>Total REVENUES</b>	<u>508,360.74</u>	<u>1,256,180.00</u>	<u>2,142,263.00</u>	<u>(886,083.00)</u>	<u>58.64%</u>
<b>EXPENDITURES</b>					
Administration	55,898.65	197,630.27	779,014.00	581,383.73	25.36%
Sanitation	10,124.29	30,363.43	122,315.00	91,951.57	24.82%
Streets	15,240.04	27,567.78	72,090.00	44,522.22	38.24%
Police	69,827.14	313,112.40	756,967.00	443,854.60	41.36%
Court	10,172.63	33,523.51	100,720.00	67,196.49	33.28%
Park Department	44,763.92	135,823.01	189,370.00	53,546.99	71.72%
Non-Departmental	149.72	149.72	0.00	(149.72)	0.00%
Public Works	834.09	35,883.87	8,350.00	(27,533.87)	429.74%
<b>Total EXPENDITURES</b>	<u>207,010.48</u>	<u>774,053.99</u>	<u>2,028,826.00</u>	<u>1,254,772.01</u>	<u>38.15%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>301,350.26</u>	<u>482,126.01</u>	<u>113,437.00</u>	<u>368,689.01</u>	<u>425.01%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

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

	<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	22,839.24	257,928.01	885,720.00	(627,791.99)	29.12%
Total REVENUES	<u>22,839.24</u>	<u>257,928.01</u>	<u>885,720.00</u>	<u>(627,791.99)</u>	<u>29.12%</u>
EXPENDITURES					
Non-Departmental	60,054.48	210,895.02	880,840.00	669,944.98	23.94%
Total EXPENDITURES	<u>60,054.48</u>	<u>210,895.02</u>	<u>880,840.00</u>	<u>669,944.98</u>	<u>23.94%</u>
Excess Revenues Over (Under) Expenses	<u>(37,215.24)</u>	<u>47,032.99</u>	<u>4,880.00</u>	<u>42,152.99</u>	<u>963.79%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

301 - Street Maintenance Fund

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

	<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	11,746.63	42,549.32	108,522.00	(65,972.68)	39.20%
Total REVENUES	<u>11,746.63</u>	<u>42,549.32</u>	<u>108,522.00</u>	<u>(65,972.68)</u>	<u>39.21%</u>
EXPENDITURES					
Non-Departmental	9,200.76	40,276.28	57,090.00	16,813.72	70.54%
Total EXPENDITURES	<u>9,200.76</u>	<u>40,276.28</u>	<u>57,090.00</u>	<u>16,813.72</u>	<u>70.55%</u>
Excess Revenues Over (Under) Expenses	<u>2,545.87</u>	<u>2,273.04</u>	<u>51,432.00</u>	<u>(49,158.96)</u>	<u>4.41%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

310 - Court Security Fund

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

	<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	126.27	383.48	1,650.00	(1,266.52)	23.24%
Total REVENUES	<u>126.27</u>	<u>383.48</u>	<u>1,650.00</u>	<u>(1,266.52)</u>	<u>23.24%</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>126.27</u>	<u>383.48</u>	<u>1,550.00</u>	<u>(1,166.52)</u>	<u>24.74%</u>

# City of Rollingwood, Texas

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

	<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	168.37	511.29	2,000.00	(1,488.71)	25.56%
Total REVENUES	168.37	511.29	2,000.00	(1,488.71)	25.56%
EXPENDITURES					
Court	44.93	179.74	3,250.00	3,070.26	5.53%
Total EXPENDITURES	44.93	179.74	3,250.00	3,070.26	5.53%
Excess Revenues Over (Under) Expenses	123.44	331.55	(1,250.00)	1,581.55	(26.52)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

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

	<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 1/1/2017 Through 1/31/2017

	<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	56,075.60	124,466.84	195,800.00	(71,333.16)	63.56%
Total REVENUES	<u>56,075.60</u>	<u>124,466.84</u>	<u>195,800.00</u>	<u>(71,333.16)</u>	<u>63.57%</u>
EXPENDITURES					
Non-Departmental	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>56,075.60</u>	<u>124,466.84</u>	<u>0.00</u>	<u>124,466.84</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

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

	<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	243,878.94	541,319.97	665,770.00	(124,450.03)	81.30%
Total REVENUES	243,878.94	541,319.97	665,770.00	(124,450.03)	81.31%
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	243,878.94	541,319.97	0.00	541,319.97	0.00%



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<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	19,583.00	72,260.00	20,000.00	(52,260.00)	361.30%
Total EXPENDITURES	<u>19,583.00</u>	<u>72,260.00</u>	<u>20,000.00</u>	<u>(52,260.00)</u>	<u>361.30%</u>
Excess Revenues Over (Under) Expenses	<u>(19,583.00)</u>	<u>(72,260.00)</u>	<u>(20,000.00)</u>	<u>(52,260.00)</u>	<u>361.30%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	57,779.28	235,225.44	784,910.00	(549,684.56)	29.96%
Total REVENUES	<u>57,779.28</u>	<u>235,225.44</u>	<u>784,910.00</u>	<u>(549,684.56)</u>	<u>29.97%</u>
EXPENDITURES					
Non-Departmental	44,689.46	141,518.71	586,218.00	444,699.29	24.14%
Total EXPENDITURES	<u>44,689.46</u>	<u>141,518.71</u>	<u>586,218.00</u>	<u>444,699.29</u>	<u>24.14%</u>
Excess Revenues Over (Under) Expenses	<u>13,089.82</u>	<u>93,706.73</u>	<u>198,692.00</u>	<u>(104,985.27)</u>	<u>47.16%</u>