

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	1,160,182.77	(358,087.13)	40,534.57	0.00	250,530.07	13,198.02	5,601.52	114.31	0.00	86,257.01	378,641.37	(75,899.85)	1,501,072.66
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	65.80	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.65
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	16,946.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,946.94
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	164,927.97	57,123.77	0.00	0.00	286,363.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,415.73
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	48,021.17	0.00	0.00	63,145.83	0.00	0.00	0.00	0.00	0.00	0.00	111,167.00
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	335.59	0.00	0.00	0.00	0.00	0.00	0.00	335.59
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	(13,701.56)	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.55)
1218	Endeavor PUD Receivable	0.00	0.00	0.00	0.00	8,110.23	0.00	0.00	0.00	0.00	0.00	0.00	8,110.23
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	39,761.07	0.00	9,477.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,238.40

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Total Current Assets	1,550,510.69	(280,617.84)	50,011.90	32,651.00	700,604.64	13,198.02	5,601.52	114.31	0.00	92,543.38	378,642.59	(75,899.85)	2,467,360.36
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>1,550,510.69</u>	<u>2,735,603.61</u>	<u>50,011.90</u>	<u>32,651.00</u>	<u>11,748,050.60</u>	<u>13,198.02</u>	<u>5,601.52</u>	<u>114.31</u>	<u>0.00</u>	<u>92,543.38</u>	<u>378,642.59</u>	<u>(75,899.85)</u>	<u>16,531,027.77</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 2/28/2017

		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	(13,288.66)	(1,682.69)	0.00	0.00	(1,790.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,761.63)
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	(865.34)	0.00	0.00	0.00	0.00	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(872.34)
2055	Omnibase Vendor Reserve	113.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.93
2060	Traffic Fine Reserve	14,934.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,934.64
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	(987.62)	1,534.67	0.00	0.00	1,534.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.12

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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	Accrued Interest Payable	0.00	4,911.19	0.00	0.00	66,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19
2124	Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00
2125	Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126	Net Bond Premium-SR2012A	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	1,782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.50
2131 RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132 My Park Day	1,395.06	0.00	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	0.00	(45,334.06)
2250 Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49
2400 Liab Pay from Rest Assets	0.00	120,354.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,354.78
2425 Bldg & Misc Deposits	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total Current Liabilities	<u>61,566.36</u>	<u>1,011,117.45</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>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,062,868.90</u>
Total LIABILITIES & RESERVES	<u>61,566.36</u>	<u>1,011,117.45</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>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,062,868.90</u>
EQUITY													
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		<u>476,984.04</u>	<u>34,144.20</u>	<u>90.96</u>	<u>0.00</u>	<u>111,621.27</u>	<u>472.54</u>	<u>405.35</u>	<u>0.00</u>	<u>0.00</u>	<u>87,499.85</u>	<u>377,611.07</u>	<u>(72,524.00)</u>	<u>1,016,305.28</u>
Total FUND EQUITY		<u>1,488,944.33</u>	<u>1,724,486.16</u>	<u>50,011.90</u>	<u>648.01</u>	<u>(203,855.25)</u>	<u>13,201.02</u>	<u>5,605.52</u>	<u>114.31</u>	<u>0.00</u>	<u>86,260.13</u>	<u>378,642.59</u>	<u>(75,899.85)</u>	<u>3,468,158.87</u>
TOTAL LIABILITIES & FUND BALANCE		<u>(1,550,510.69)</u>	<u>(2,735,603.61)</u>	<u>(50,011.90)</u>	<u>(32,651.00)</u>	<u>(11,748,050.60)</u>	<u>(13,198.02)</u>	<u>(5,601.52)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(92,543.38)</u>	<u>(378,642.59)</u>	<u>75,899.85</u>	<u>(16,531,027.77)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4000	Current Property Taxes	54,360.03	874,135.93	891,513.00	(17,377.07)	98.05%
4020	Penalty & Int on Taxes	1,209.12	1,617.68	1,780.00	(162.32)	90.88%
4030	Gross Receipts Tax (Gas)	0.00	3,974.54	11,290.00	(7,315.46)	35.20%
4035	Telecommunication Tax	11,088.80	32,112.07	71,600.00	(39,487.93)	44.84%
4036	Mixed Beverage Tax	0.00	2,225.71	4,490.00	(2,264.29)	49.57%
4037	4-B Sales Tax	9,564.55	52,113.87	108,522.00	(56,408.13)	48.02%
4040	City Sales Tax	38,315.67	208,768.51	434,088.00	(225,319.49)	48.09%
4050	Franchise Tax (Cable TV)	1,391.18	1,989.32	9,060.00	(7,070.68)	21.95%
4051	Electric Utility Franchise Fee	<u>20,993.20</u>	<u>52,649.35</u>	<u>98,000.00</u>	<u>(45,350.65)</u>	<u>53.72%</u>
	Total Taxes	136,922.55	1,229,586.98	1,630,343.00	(400,756.02)	75.42%
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	<u>0.00</u>	<u>2,200.00</u>	<u>300.00</u>	<u>1,900.00</u>	<u>733.33%</u>
	Total Charges for Services	0.00	2,200.00	17,800.00	(15,600.00)	12.36%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	17,575.50	67,859.20	188,780.00	(120,920.80)	35.94%
4516	Solicitation Permit Fees	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
	Total Licenses & Permits	17,575.50	67,859.20	194,220.00	(126,360.80)	34.94%
Interest Income						
4400	Interest Income	70.71	317.49	420.00	(102.51)	75.59%
4401	Interest Income - Checking	<u>241.95</u>	<u>764.37</u>	<u>360.00</u>	<u>404.37</u>	<u>212.32%</u>
	Total Interest Income	312.66	1,081.86	780.00	301.86	138.70%
Revenues						
4540	Miscellaneous Receipts	<u>1.00</u>	<u>51,238.98</u>	<u>5,000.00</u>	<u>46,238.98</u>	<u>1,024.77%</u>
	Total Revenues	<u>1.00</u>	<u>51,238.98</u>	<u>5,000.00</u>	<u>46,238.98</u>	<u>1,024.78%</u>
	Total REVENUES	<u>154,811.71</u>	<u>1,351,967.02</u>	<u>1,848,143.00</u>	<u>(496,175.98)</u>	<u>73.15%</u>

EXPENDITURES

 Personnel Expenses

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2017 Through 2/28/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	10,440.97	44,093.84	94,880.00	50,786.16	46.47%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	0.00	330.00	2,600.00	2,270.00	12.69%
5020	Health Insurance	311.95	1,948.38	5,410.00	3,461.62	36.01%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	798.75	3,788.90	7,260.00	3,471.10	52.18%
5040	Unemployment Comp. Insurance	58.54	188.98	1,000.00	811.02	18.89%
5050	Tx Mun Retire System Exp	667.84	2,549.50	5,660.00	3,110.50	45.04%
	Total Personnel Expenses	12,278.05	55,765.20	120,130.00	64,364.80	46.42%
	Supplies & Operations Expenses					
5101	Fax / Copier	287.93	2,330.88	3,000.00	669.12	77.69%
5103	Printing & Reproduction	0.00	414.01	3,190.00	2,775.99	12.97%
5110	Postage	68.45	177.61	900.00	722.39	19.73%
5120	Subscriptions & Memberships	591.99	1,108.99	3,500.00	2,391.01	31.68%
5125	Travel	14.98	138.91	600.00	461.09	23.15%
5140	Telephone	691.61	1,875.52	4,100.00	2,224.48	45.74%
5157	Records Management	170.51	1,617.47	5,100.00	3,482.53	31.71%
5158	Office Supplies	562.25	1,523.44	5,000.00	3,476.56	30.46%
5331	Advertising	0.00	158.50	4,600.00	4,441.50	3.44%
	Total Supplies & Operations Expenses	2,387.72	9,345.33	29,990.00	20,644.67	31.16%
	Contractual Services					
5200	Building Inspection Service	14,075.00	53,715.00	144,020.00	90,305.00	37.29%
5204	Legal Services-MoPac	0.00	0.00	10,000.00	10,000.00	0.00%
5205	Bank Service Fees	(565.73)	(616.77)	0.00	616.77	0.00%
5210	Legal Services	5,626.50	16,805.85	55,000.00	38,194.15	30.55%
5217	Payroll Services	517.42	1,767.35	4,200.00	2,432.65	42.07%
5226	Drug Testing	0.00	0.00	50.00	50.00	0.00%
5230	Audit	4,500.00	17,500.00	18,000.00	500.00	97.22%
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 2/1/2017 Through 2/28/2017

	<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>
5270	7,115.75	28,777.75	81,000.00	52,222.25	35.52%
	31,268.94	128,852.27	328,290.00	199,437.73	39.25%
5300	2,761.51	8,173.52	13,512.00	5,338.48	60.49%
5301	9,000.00	10,198.39	14,500.00	4,301.61	70.33%
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	1,350.00	1,800.39	3,500.00	1,699.61	51.43%
	13,111.51	20,172.30	35,252.00	15,079.70	57.22%
5413	0.00	0.00	500.00	500.00	0.00%
5414	0.00	1,264.88	4,000.00	2,735.12	31.62%
5452	0.00	0.00	600.00	600.00	0.00%
5453	0.00	1,000.00	3,200.00	2,200.00	31.25%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
	0.00	2,264.88	10,800.00	8,535.12	20.97%
5502	0.00	0.00	146,030.00	146,030.00	0.00%
5525	11,746.63	52,022.91	108,522.00	56,499.09	47.93%
	11,746.63	52,022.91	254,552.00	202,529.09	20.44%
	70,792.85	268,422.89	779,014.00	510,591.11	34.46%
	84,018.86	1,083,544.13	1,069,129.00	14,415.13	101.34%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 2/1/2017 Through 2/28/2017

		<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	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370	Waste & Disposal Service	<u>10,124.29</u>	<u>40,487.72</u>	<u>121,315.00</u>	<u>80,827.28</u>	<u>33.37%</u>
	Total Miscellaneous/Other Expenses	<u>10,124.29</u>	<u>40,487.72</u>	<u>122,315.00</u>	<u>81,827.28</u>	<u>33.10%</u>
	Total EXPENDITURES	<u>10,124.29</u>	<u>40,487.72</u>	<u>122,315.00</u>	<u>81,827.28</u>	<u>33.10%</u>
	Excess Revenues Over (Under) Expenses	<u>(10,124.29)</u>	<u>(40,487.72)</u>	<u>(122,315.00)</u>	<u>81,827.28</u>	<u>33.10%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2017 Through 2/28/2017

		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	22.83	122.86	0.00	122.86	0.00%
	Total Interest Income	22.83	122.86	0.00	122.86	0.00%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	11,746.63	52,022.91	57,090.00	(5,067.09)	91.12%
	Total Other Revenues	11,746.63	52,022.91	57,090.00	(5,067.09)	91.12%
	Total REVENUES	11,769.46	52,145.77	72,090.00	(19,944.23)	72.33%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,252.46	9,808.04	22,870.00	13,061.96	42.88%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	181.97	909.26	2,410.00	1,500.74	37.72%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	172.31	748.18	1,750.00	1,001.82	42.75%
5040	Unemployment Comp. Insurance	30.24	84.40	100.00	15.60	84.40%
5050	Tx Mun Retire System Exp	201.41	904.57	2,040.00	1,135.43	44.34%
	Total Personnel Expenses	2,838.39	13,538.13	30,460.00	16,921.87	44.45%
	Supplies & Operations Expenses					
5130	Utilities	179.81	858.73	2,110.00	1,251.27	40.69%
5140	Telephone	447.29	744.95	2,350.00	1,605.05	31.70%
5145	Uniforms & Accessories	0.00	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	281.75	2,054.83	2,000.00	(54.83)	102.74%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	55.80	405.01	600.00	194.99	67.50%
5195	Vehicle Operations	89.20	416.98	1,300.00	883.02	32.07%
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 2/1/2017 Through 2/28/2017

	<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>
5255	0.00	540.05	370.00	(170.05)	145.95%
5350	0.00	287.33	300.00	12.67	95.77%
5355	231.00	12,581.00	5,000.00	(7,581.00)	251.62%
	<u>1,284.85</u>	<u>18,152.89</u>	<u>26,230.00</u>	<u>8,077.11</u>	<u>69.21%</u>
	Contractual Services				
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
	Capital Outlays				
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
	<u>4,123.24</u>	<u>31,691.02</u>	<u>72,090.00</u>	<u>40,398.98</u>	<u>43.96%</u>
	Total EXPENDITURES				
	<u>7,646.22</u>	<u>20,454.75</u>	<u>0.00</u>	<u>20,454.75</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2017 Through 2/28/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	0.02	1,320.90	500.00	820.90	264.18%
	Total Revenues	0.02	1,320.90	500.00	820.90	264.18%
	Total REVENUES	0.02	1,320.90	500.00	820.90	264.18%
EXPENDITURES						
Personnel Expenses						
5000	Salary	44,277.79	255,684.66	542,820.00	287,135.34	47.10%
5010	Training	169.75	999.77	2,500.00	1,500.23	39.99%
5020	Health Insurance	4,809.27	21,628.43	53,847.00	32,218.57	40.16%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,304.34	20,729.88	41,650.00	20,920.12	49.77%
5040	Unemployment Comp. Insurance	592.28	1,554.89	2,000.00	445.11	77.74%
5050	Tx Mun Retire System Exp	4,065.15	23,254.86	47,280.00	24,025.14	49.18%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	57,218.58	336,483.79	699,797.00	363,313.21	48.08%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	5,700.00	0.00	(5,700.00)	0.00%
5110	Postage	15.21	21.82	50.00	28.18	43.64%
5140	Telephone	768.51	2,375.59	4,800.00	2,424.41	49.49%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	0.00	46.50	3,100.00	3,053.50	1.50%
5145	Uniforms & Accessories	95.85	1,158.12	6,000.00	4,841.88	19.30%
5158	Office Supplies	28.47	608.38	550.00	(58.38)	110.61%
5159	National Night Out Supplies	0.00	35.00	2,560.00	2,525.00	1.36%
5185	Communication Equipment Maint	70.00	70.00	750.00	680.00	9.33%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	159.45	1,772.51	8,000.00	6,227.49	22.15%
5196	Vehicle Maintenance & Repairs	1,288.77	2,794.77	5,000.00	2,205.23	55.89%
5255	Vehicle Insurance	0.00	3,524.45	2,420.00	(1,104.45)	145.63%
	Total Supplies & Operations Expenses	3,566.26	20,717.14	36,980.00	16,262.86	56.02%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5211	0.00	3,084.84	3,200.00	115.16	96.40%
5214	0.00	0.00	2,400.00	2,400.00	0.00%
5216	10,490.00	10,490.00	10,490.00	0.00	100.00%
5226	0.00	0.00	100.00	100.00	0.00%
	<u>10,490.00</u>	<u>13,574.84</u>	<u>16,190.00</u>	<u>2,615.16</u>	<u>83.85%</u>
Miscellaneous/Other Expenses					
5300	255.68	1,067.15	4,000.00	2,932.85	26.67%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>255.68</u>	<u>13,867.15</u>	<u>4,000.00</u>	<u>(9,867.15)</u>	<u>346.68%</u>
	<u>71,530.52</u>	<u>384,642.92</u>	<u>756,967.00</u>	<u>372,324.08</u>	<u>50.81%</u>
	<u>71,530.52</u>	<u>384,642.92</u>	<u>756,967.00</u>	<u>372,324.08</u>	<u>50.81%</u>
Excess Revenues Over (Under) Expenses	<u>(71,530.50)</u>	<u>(383,322.02)</u>	<u>(756,467.00)</u>	<u>373,144.98</u>	<u>50.67%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,754.40	13,986.70	48,450.00	(34,463.30)	28.86%
4101	Collection Agency Fees	690.09	1,251.80	3,500.00	(2,248.20)	35.76%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	44.70	277.19	1,270.00	(992.81)	21.82%
	Total Fines/Forfeitures & Penalties	3,489.19	15,515.69	53,320.00	(37,804.31)	29.10%
Revenues						
4055	Child Safety Revenue	155.48	729.19	1,890.00	(1,160.81)	38.58%
4500	Administrative Court Fees	987.47	4,345.83	16,690.00	(12,344.17)	26.03%
4526	Credit-Debit Card Fees	155.17	725.40	2,770.00	(2,044.60)	26.18%
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%
	Total Revenues	1,298.12	5,800.32	21,510.00	(15,709.68)	26.97%
	Total REVENUES	4,787.31	21,316.01	74,830.00	(53,513.99)	28.49%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,853.39	17,609.25	41,550.00	23,940.75	42.38%
5010	Training	0.00	466.14	3,000.00	2,533.86	15.53%
5020	Health Insurance	519.92	2,429.11	5,740.00	3,310.89	42.31%
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	Social Security/Medicare Tax	420.86	1,942.47	1,500.00	(442.47)	129.49%
5040	Unemployment Comp. Insurance	89.52	120.82	300.00	179.18	40.27%
5050	Tx Mun Retire System Exp	353.35	1,697.36	1,000.00	(697.36)	169.73%
	Total Personnel Expenses	5,237.04	25,512.29	54,270.00	28,757.71	47.01%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	29.95	114.18	150.00	35.82	76.12%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5140	Telephone	595.15	1,489.91	2,500.00	1,010.09	59.59%
5158	Office Supplies	7.77	7.77	150.00	142.23	5.18%
	Total Supplies & Operations Expenses	632.87	1,816.13	3,300.00	1,483.87	55.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Contractual Services					
5201	18.18	560.85	1,820.00	1,259.15	30.81%
5206	253.79	3,788.12	7,950.00	4,161.88	47.64%
5210	879.00	2,275.00	12,500.00	10,225.00	18.20%
5212	824.00	7,416.00	19,780.00	12,364.00	37.49%
5213	19.75	19.75	1,000.00	980.25	1.97%
	1,994.72	14,059.72	43,050.00	28,990.28	32.66%
Miscellaneous/Other Expenses					
5340	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
	7,864.63	41,388.14	100,720.00	59,331.86	41.09%
Excess Revenues Over (Under) Expenses	(3,077.32)	(20,072.13)	(25,890.00)	5,817.87	77.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2017 Through 2/28/2017

		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	2,196.07	9,751.65	22,310.00	12,558.35	43.70%
5020	Health Insurance	181.97	909.26	2,410.00	1,500.74	37.72%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	168.00	814.20	1,710.00	895.80	47.61%
5040	Unemployment Comp. Insurance	30.24	84.40	0.00	(84.40)	0.00%
5050	Tx Mun Retire System Exp	201.41	904.57	2,010.00	1,105.43	45.00%
	Total Personnel Expenses	<u>2,777.69</u>	<u>13,711.22</u>	<u>29,430.00</u>	<u>15,718.78</u>	<u>46.59%</u>
Supplies & Operations Expenses						
5130	Utilities	18.46	92.59	1,370.00	1,277.41	6.75%
5158	Office Supplies	5.18	5.18	100.00	94.82	5.18%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	306.65	1,334.26	3,200.00	1,865.74	41.69%
5191	Maintenance	0.00	33.75	5,000.00	4,966.25	0.67%
5195	Vehicle Operations	89.20	416.98	1,200.00	783.02	34.74%
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%
	Total Supplies & Operations Expenses	<u>419.49</u>	<u>3,245.76</u>	<u>12,440.00</u>	<u>9,194.24</u>	<u>26.09%</u>
Contractual Services						
5212	Presiding Judge Expense	824.00	824.00	0.00	(824.00)	0.00%
	Total Contractual Services	<u>824.00</u>	<u>824.00</u>	<u>0.00</u>	<u>(824.00)</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	224.65	500.00	275.35	44.93%
5341	Zilker Clubhouse	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	224.65	1,500.00	1,275.35	14.98%
Capital Outlays						
5427	Landscaping & Lighting	226.91	909.96	3,000.00	2,090.04	30.33%
5449	Community Education Garden	0.00	312.54	1,000.00	687.46	31.25%
5455	Improvements to Exist Park Asset	6,190.52	11,086.52	20,000.00	8,913.48	55.43%
5456	Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457	RCDC Park Drainage/Wall Expens	0.00	115,991.90	120,000.00	4,008.10	96.65%
	Total Capital Outlays	6,417.43	128,300.92	146,000.00	17,699.08	87.88%
	Total EXPENDITURES	10,483.54	146,306.55	189,370.00	43,063.45	77.26%
	Excess Revenues Over (Under) Expenses	(10,483.54)	(146,306.55)	(42,670.00)	(103,636.55)	342.87%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

From 2/1/2017 Through 2/28/2017

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 65 - Public Works
 From 2/1/2017 Through 2/28/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Supplies & Operations Expenses					
5130	289.38	2,076.14	5,000.00	2,923.86	41.52%
5158	51.77	51.77	1,000.00	948.23	5.17%
5190	0.00	52.18	0.00	(52.18)	0.00%
	341.15	2,180.09	6,000.00	3,819.91	36.33%
Contractual Services					
5226	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses					
5381	67.84	67.84	250.00	182.16	27.13%
	67.84	67.84	250.00	182.16	27.14%
Capital Outlays					
5487	0.00	31,771.00	0.00	(31,771.00)	0.00%
	0.00	31,771.00	0.00	(31,771.00)	0.00%
Non-Departmental Expenses					
5515	533.56	2,807.49	2,000.00	(807.49)	140.37%
	533.56	2,807.49	2,000.00	(807.49)	140.37%
	942.55	36,826.42	8,350.00	(28,476.42)	441.03%
	(942.55)	(36,826.42)	(8,350.00)	(28,476.42)	441.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	24.49	109.96	130.00	(20.04)	84.58%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
4403	Interest Income-Street Bonds	<u>10.53</u>	<u>56.66</u>	<u>0.00</u>	<u>56.66</u>	<u>0.00%</u>
	Total Interest Income	35.02	166.62	260.00	(93.38)	64.08%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	48,093.97	304,568.76	852,510.00	(547,941.24)	35.72%
4610	Late Charges	210.55	1,532.17	3,500.00	(1,967.83)	43.77%
4628	Capital Recovery/Hook-Up Conne	<u>0.00</u>	<u>0.00</u>	<u>28,950.00</u>	<u>(28,950.00)</u>	<u>0.00%</u>
	Total Revenues	<u>48,304.52</u>	<u>306,100.93</u>	<u>885,460.00</u>	<u>(579,359.07)</u>	<u>34.57%</u>
	Total REVENUES	<u>48,339.54</u>	<u>306,267.55</u>	<u>885,720.00</u>	<u>(579,452.45)</u>	<u>34.58%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	10,669.90	47,910.94	110,300.00	62,389.06	43.43%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	1,026.84	4,663.40	12,700.00	8,036.60	36.71%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	816.25	4,003.85	8,440.00	4,436.15	47.43%
5040	Unemployment Comp. Insurance	135.61	317.08	400.00	82.92	79.27%
5050	Tx Mun Retire System Exp	<u>978.48</u>	<u>4,449.55</u>	<u>9,810.00</u>	<u>5,360.45</u>	<u>45.35%</u>
	Total Personnel Expenses	13,627.08	65,136.24	145,490.00	80,353.76	44.77%
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	297.55	744.92	1,900.00	1,155.08	39.20%
5145	Uniforms & Accessories	0.00	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	1.03	1.03	50.00	48.97	2.06%
5166	Maintenance & Repairs	4,874.54	5,780.16	30,000.00	24,219.84	19.26%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 2/1/2017 Through 2/28/2017

		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	0.00	705.56	600.00	(105.56)	117.59%
5193	Meter Replacement	510.19	2,357.00	7,000.00	4,643.00	33.67%
5195	Vehicle Operations	89.20	416.98	1,200.00	783.02	34.74%
5196	Vehicle Maintenance & Repairs	0.00	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	5,772.51	10,879.19	50,520.00	39,640.81	21.53%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	5,846.44	18,584.85	56,490.00	37,905.15	32.89%
5232	Utility Billing-Collect Add'l	1,012.57	9,410.21	24,100.00	14,689.79	39.04%
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	34,884.83	187,316.14	574,060.00	386,743.86	32.63%
5296	TCEQ	0.00	1,537.10	1,800.00	262.90	85.39%
	Total Contractual Services	41,743.84	195,843.30	676,860.00	481,016.70	28.93%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	224.65	750.00	525.35	29.95%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	224.65	800.00	575.35	28.08%
	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	61,188.36	272,083.38	880,840.00	608,756.62	30.89%
	Excess Revenues Over (Under) Expenses	(12,848.82)	34,184.17	4,880.00	29,304.17	700.49%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4039	Street Sales Tax	<u>9,564.55</u>	<u>52,113.87</u>	<u>108,522.00</u>	<u>(56,408.13)</u>	<u>48.02%</u>
	Total Taxes	<u>9,564.55</u>	<u>52,113.87</u>	<u>108,522.00</u>	<u>(56,408.13)</u>	<u>48.02%</u>
	Total REVENUES	<u>9,564.55</u>	<u>52,113.87</u>	<u>108,522.00</u>	<u>(56,408.13)</u>	<u>48.02%</u>
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	<u>11,746.63</u>	<u>52,022.91</u>	<u>57,090.00</u>	<u>5,067.09</u>	<u>91.12%</u>
	Total Capital Outlays	<u>11,746.63</u>	<u>52,022.91</u>	<u>57,090.00</u>	<u>5,067.09</u>	<u>91.12%</u>
	Total EXPENDITURES	<u>11,746.63</u>	<u>52,022.91</u>	<u>57,090.00</u>	<u>5,067.09</u>	<u>91.12%</u>
	Excess Revenues Over (Under) Expenses	<u>(2,182.08)</u>	<u>90.96</u>	<u>51,432.00</u>	<u>(51,341.04)</u>	<u>0.17%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	89.06	472.54	1,600.00	(1,127.46)	29.53%
	Total Revenues	<u>89.06</u>	<u>472.54</u>	<u>1,650.00</u>	<u>(1,177.46)</u>	<u>28.64%</u>
	Total REVENUES	<u>89.06</u>	<u>472.54</u>	<u>1,650.00</u>	<u>(1,177.46)</u>	<u>28.64%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	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>89.06</u>	<u>472.54</u>	<u>1,550.00</u>	<u>(1,077.46)</u>	<u>30.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4502	118.75	630.04	2,000.00	(1,369.96)	31.50%
	118.75	630.04	2,000.00	(1,369.96)	31.50%
	118.75	630.04	2,000.00	(1,369.96)	31.50%
EXPENDITURES					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses					
5300	44.95	224.69	1,250.00	1,025.31	17.97%
	44.95	224.69	1,250.00	1,025.31	17.98%
	44.95	224.69	3,250.00	3,025.31	6.91%
	73.80	405.35	(1,250.00)	1,655.35	(32.42)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
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 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	183.49	244.77	0.00	244.77	0.00%
	Total Taxes	183.49	244.77	0.00	244.77	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	8,249.52	132,655.08	135,293.00	(2,637.92)	98.05%
	Total Interest Income	8,249.52	132,655.08	135,293.00	(2,637.92)	98.05%
	Other Revenues					
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	(400.00)	0.00%
4725	Transfer fom Street Department	0.00	0.00	107.00	(107.00)	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	8,433.01	132,899.85	195,800.00	(62,900.15)	67.88%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	105,000.00	105,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	45,200.00	90,400.00	45,200.00	50.00%
	Total Contractual Services	0.00	45,400.00	195,800.00	150,400.00	23.19%
	Total EXPENDITURES	0.00	45,400.00	195,800.00	150,400.00	23.19%
	Excess Revenues Over (Under) Expenses	8,433.01	87,499.85	0.00	87,499.85	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 2/1/2017 Through 2/28/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020	798.06	1,064.58	0.00	1,064.58	0.00%
Penalty & Int on Taxes					
Total Taxes	798.06	1,064.58	0.00	1,064.58	0.00%
Interest Income					
4031	35,878.04	576,931.49	588,406.00	(11,474.51)	98.04%
Property Tax-Debt Service Fund					
Total Interest Income	35,878.04	576,931.49	588,406.00	(11,474.51)	98.05%
Other Revenues					
4573	0.00	0.00	800.00	(800.00)	0.00%
Trf From Wastewater-Pay Agent					
4726	0.00	0.00	59,642.00	(59,642.00)	0.00%
Transfer from Wastewater Fund					
4733	0.00	0.00	16,922.00	(16,922.00)	0.00%
Transfer from 2012 Bond Residu					
Total Other Revenues	0.00	0.00	77,364.00	(77,364.00)	0.00%
Total REVENUES	36,676.10	577,996.07	665,770.00	(87,773.93)	86.82%
EXPENDITURES					
Contractual Services					
5276	0.00	400.00	800.00	400.00	50.00%
Paying Agent Fees					
5342	0.00	26,385.00	52,770.00	26,385.00	50.00%
Debt Service-2012A Interest					
5343	0.00	0.00	265,000.00	265,000.00	0.00%
Debt Service-Principal 2012A					
5347	0.00	173,600.00	347,200.00	173,600.00	50.00%
Debt Service-Interest 2012B					
Total Contractual Services	0.00	200,385.00	665,770.00	465,385.00	30.10%
Total EXPENDITURES	0.00	200,385.00	665,770.00	465,385.00	30.10%
Excess Revenues Over (Under) Expenses	36,676.10	377,611.07	0.00	377,611.07	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 2/1/2017 Through 2/28/2017

	<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					
Capital Outlays					
5484	0.00	72,160.00	0.00	(72,160.00)	0.00%
5485	<u>264.00</u>	<u>364.00</u>	<u>20,000.00</u>	<u>19,636.00</u>	<u>1.82%</u>
	<u>264.00</u>	<u>72,524.00</u>	<u>20,000.00</u>	<u>(52,524.00)</u>	<u>362.62%</u>
	<u>264.00</u>	<u>72,524.00</u>	<u>20,000.00</u>	<u>(52,524.00)</u>	<u>362.62%</u>
	<u>264.00</u>	<u>72,524.00</u>	<u>20,000.00</u>	<u>(52,524.00)</u>	<u>362.62%</u>
Excess Revenues Over (Under) Expenses	<u>(264.00)</u>	<u>(72,524.00)</u>	<u>(20,000.00)</u>	<u>(52,524.00)</u>	<u>362.62%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	122.76	551.24	700.00	(148.76)	78.74%
4401	Interest Income - Checking	48.80	188.52	0.00	188.52	0.00%
4404	Interest Income-Wastewater Bon	3.25	17.49	0.00	17.49	0.00%
	Total Interest Income	174.81	757.25	700.00	57.25	108.18%
Revenues						
4620	Wastewater Revenues	50,211.51	250,488.19	443,860.00	(193,371.81)	56.43%
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	50,211.51	250,488.19	681,280.00	(430,791.81)	36.77%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	2,060.30	4,770.00	(2,709.70)	43.19%
4709	PUD Wastewater Surcharge	8,179.52	40,897.60	98,160.00	(57,262.40)	41.66%
	Total Other Revenues	8,591.58	42,957.90	102,930.00	(59,972.10)	41.74%
	Total REVENUES	58,977.90	294,203.34	784,910.00	(490,706.66)	37.48%
EXPENDITURES						
Personnel Expenses						
5000	Salary	10,669.84	47,910.88	104,090.00	56,179.12	46.02%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	1,026.84	4,663.40	12,060.00	7,396.60	38.66%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	816.25	4,003.86	8,280.00	4,276.14	48.35%
5040	Unemployment Comp. Insurance	135.61	318.69	400.00	81.31	79.67%
5050	Tx Mun Retire System Exp	978.48	4,449.55	9,680.00	5,230.45	45.96%
	Total Personnel Expenses	13,627.02	65,087.80	137,980.00	72,892.20	47.17%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	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	1,974.67	7,278.70	40,000.00	32,721.30	18.19%
5195	Vehicle Operations	89.19	416.93	1,200.00	783.07	34.74%
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 2/1/2017 Through 2/28/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	2,063.86	8,447.76	47,690.00	39,242.24	17.71%
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	7,800.00	25,500.00	17,700.00	30.58%
5232 Utility Billing-Collect Add'l	1,212.19	9,884.78	52,000.00	42,115.22	19.00%
5290 Wastewater Fees	21,747.57	88,110.11	231,670.00	143,559.89	38.03%
5292 Industrial Waste Surcharges	412.06	3,026.93	5,300.00	2,273.07	57.11%
Total Contractual Services	25,321.82	108,821.82	333,470.00	224,648.18	32.63%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.93	224.69	600.00	375.31	37.44%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	44.93	224.69	1,100.00	875.31	20.43%
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	41,057.63	182,582.07	586,218.00	403,635.93	31.15%
Excess Revenues Over (Under) Expenses	17,920.27	111,621.27	198,692.00	(87,070.73)	56.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	154,811.71	1,351,967.02	1,848,143.00	(496,175.98)	73.15%
Streets	11,769.46	52,145.77	72,090.00	(19,944.23)	72.33%
Police	0.02	1,320.90	500.00	820.90	264.18%
Court	4,787.31	21,316.01	74,830.00	(53,513.99)	28.48%
Park Department	0.00	0.00	146,700.00	(146,700.00)	0.00%
Total REVENUES	<u>171,368.50</u>	<u>1,426,749.70</u>	<u>2,142,263.00</u>	<u>(715,513.30)</u>	<u>66.60%</u>
EXPENDITURES					
Administration	70,792.85	268,422.89	779,014.00	510,591.11	34.45%
Sanitation	10,124.29	40,487.72	122,315.00	81,827.28	33.10%
Streets	4,123.24	31,691.02	72,090.00	40,398.98	43.96%
Police	71,530.52	384,642.92	756,967.00	372,324.08	50.81%
Court	7,864.63	41,388.14	100,720.00	59,331.86	41.09%
Park Department	10,483.54	146,306.55	189,370.00	43,063.45	77.25%
Non-Departmental	(149.72)	0.00	0.00	0.00	0.00%
Public Works	942.55	36,826.42	8,350.00	(28,476.42)	441.03%
Total EXPENDITURES	<u>175,711.90</u>	<u>949,765.66</u>	<u>2,028,826.00</u>	<u>1,079,060.34</u>	<u>46.81%</u>
Excess Revenues Over (Under) Expenses	<u>(4,343.40)</u>	<u>476,984.04</u>	<u>113,437.00</u>	<u>363,547.04</u>	<u>420.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 2/1/2017 Through 2/28/2017

	<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	48,339.54	306,267.55	885,720.00	(579,452.45)	34.57%
Total REVENUES	48,339.54	306,267.55	885,720.00	(579,452.45)	34.58%
EXPENDITURES					
Non-Departmental	61,188.36	272,083.38	880,840.00	608,756.62	30.88%
Total EXPENDITURES	61,188.36	272,083.38	880,840.00	608,756.62	30.89%
Excess Revenues Over (Under) Expenses	(12,848.82)	34,184.17	4,880.00	29,304.17	700.49%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 2/1/2017 Through 2/28/2017

	<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	9,564.55	52,113.87	108,522.00	(56,408.13)	48.02%
Total REVENUES	9,564.55	52,113.87	108,522.00	(56,408.13)	48.02%
EXPENDITURES					
Non-Departmental	11,746.63	52,022.91	57,090.00	5,067.09	91.12%
Total EXPENDITURES	11,746.63	52,022.91	57,090.00	5,067.09	91.12%
Excess Revenues Over (Under) Expenses	(2,182.08)	90.96	51,432.00	(51,341.04)	0.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 2/1/2017 Through 2/28/2017

	<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	89.06	472.54	1,650.00	(1,177.46)	28.63%
Total REVENUES	89.06	472.54	1,650.00	(1,177.46)	28.64%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	89.06	472.54	1,550.00	(1,077.46)	30.48%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 2/1/2017 Through 2/28/2017

	<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	118.75	630.04	2,000.00	(1,369.96)	31.50%
Total REVENUES	<u>118.75</u>	<u>630.04</u>	<u>2,000.00</u>	<u>(1,369.96)</u>	<u>31.50%</u>
EXPENDITURES					
Court	44.95	224.69	3,250.00	3,025.31	6.91%
Total EXPENDITURES	<u>44.95</u>	<u>224.69</u>	<u>3,250.00</u>	<u>3,025.31</u>	<u>6.91%</u>
Excess Revenues Over (Under) Expenses	<u>73.80</u>	<u>405.35</u>	<u>(1,250.00)</u>	<u>1,655.35</u>	<u>(32.42)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 2/1/2017 Through 2/28/2017

	<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	8,433.01	132,899.85	195,800.00	(62,900.15)	67.87%
Total REVENUES	<u>8,433.01</u>	<u>132,899.85</u>	<u>195,800.00</u>	<u>(62,900.15)</u>	<u>67.88%</u>
EXPENDITURES					
Non-Departmental	0.00	45,400.00	195,800.00	150,400.00	23.18%
Total EXPENDITURES	<u>0.00</u>	<u>45,400.00</u>	<u>195,800.00</u>	<u>150,400.00</u>	<u>23.19%</u>
Excess Revenues Over (Under) Expenses	<u>8,433.01</u>	<u>87,499.85</u>	<u>0.00</u>	<u>87,499.85</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 2/1/2017 Through 2/28/2017

	<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	36,676.10	577,996.07	665,770.00	(87,773.93)	86.81%
Total REVENUES	<u>36,676.10</u>	<u>577,996.07</u>	<u>665,770.00</u>	<u>(87,773.93)</u>	<u>86.82%</u>
EXPENDITURES					
Non-Departmental	0.00	200,385.00	665,770.00	465,385.00	30.09%
Total EXPENDITURES	<u>0.00</u>	<u>200,385.00</u>	<u>665,770.00</u>	<u>465,385.00</u>	<u>30.10%</u>
Excess Revenues Over (Under) Expenses	<u>36,676.10</u>	<u>377,611.07</u>	<u>0.00</u>	<u>377,611.07</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 2/1/2017 Through 2/28/2017

	<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	264.00	72,524.00	20,000.00	(52,524.00)	362.62%
Total EXPENDITURES	264.00	72,524.00	20,000.00	(52,524.00)	362.62%
Excess Revenues Over (Under) Expenses	(264.00)	(72,524.00)	(20,000.00)	(52,524.00)	362.62%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 2/1/2017 Through 2/28/2017

	<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	58,977.90	294,203.34	784,910.00	(490,706.66)	37.48%
Total REVENUES	58,977.90	294,203.34	784,910.00	(490,706.66)	37.48%
EXPENDITURES					
Non-Departmental	41,057.63	182,582.07	586,218.00	403,635.93	31.14%
Total EXPENDITURES	41,057.63	182,582.07	586,218.00	403,635.93	31.15%
Excess Revenues Over (Under) Expenses	17,920.27	111,621.27	198,692.00	(87,070.73)	56.17%