

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2017

		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
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	1,076,635.47	(373,996.92)	45,032.03	0.00	261,043.79	13,355.14	5,766.08	114.31	0.00	87,318.30	383,256.90	(76,404.24)	1,422,120.86
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	173,863.94	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,875.60
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	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.82
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	16,950.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.54
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	165,015.13	57,153.96	0.00	0.00	286,515.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,684.40
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	44,452.64	0.00	0.00	63,925.48	0.00	0.00	0.00	0.00	0.00	0.00	108,378.12
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	15,313.43	0.00	0.00	0.00	0.00	0.00	0.00	15,313.43
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	(454.83)	0.00	0.00	0.00	0.00	0.00	0.00	(454.83)
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	237.98	0.00	0.00	0.00	0.00	0.00	0.00	237.98
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	39,571.90	0.00	9,439.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,011.45

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Total Current Assets	1,466,886.66	(300,054.31)	54,471.58	32,651.00	711,262.51	13,355.14	5,766.08	114.31	0.00	93,604.67	383,258.12	(76,404.24)	2,384,911.52
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>1,466,886.66</u>	<u>2,716,167.14</u>	<u>54,471.58</u>	<u>32,651.00</u>	<u>11,758,708.47</u>	<u>13,355.14</u>	<u>5,766.08</u>	<u>114.31</u>	<u>0.00</u>	<u>93,604.67</u>	<u>383,258.12</u>	<u>(76,404.24)</u>	<u>16,448,578.93</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas  
Balance Sheet  
As of 3/31/2017

	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
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
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	(2,182.19)
2010	Health Insurance	(11,898.66)	(1,682.69)	0.00	0.00	(1,790.28)	0.00	0.00	0.00	0.00	0.00	0.00	(15,371.63)
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	(0.18)
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
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	(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	338.12
2035	Social Security/Medicare Tax	114.75	(393.98)	0.00	0.00	(56.35)	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	(872.34)
2055	Omnibase Vendor Reserve	212.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.02
2060	Traffic Fine Reserve	19,061.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,061.20
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	32,019.01
2080	TMRS Retirement W/Held	(987.59)	1,534.67	0.00	0.00	1,534.07	0.00	0.00	0.00	0.00	0.00	0.00	2,081.15

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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	0.00	0.00	0.00	0.00	98,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,386.53
2127	Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129	Friends of the Park	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00

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<b>Joyce Howell</b>														
2130	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	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	(603.28)	
2132	My Park Day	1,275.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.06	
<b>Deferred Inflows of Resources</b>														
2140		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)	
<b>Deferred Tax Rev-Delinquent Tx</b>														
2250		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	
<b>Liab Pay from Rest Assets</b>														
2400		0.00	120,854.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,854.78	
<b>Bldg &amp; Misc Deposits</b>														
2425		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>67,061.04</u>	<u>1,011,617.46</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,905.84</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>13,068,863.58</u>	
<b>Total LIABILITIES &amp; RESERVES</b>		<u>67,061.04</u>	<u>1,011,617.46</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,905.84</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>13,068,863.58</u>	
<b>EQUITY</b>														
<b>Unapprop Fund Balance</b>														
3000		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
<b>Amounts To Be Provided For</b>														
3030		(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)
<b>Reserve for Court Technology</b>														
3450		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
Owner	<u>387,865.33</u>	<u>14,207.72</u>	<u>4,550.64</u>	<u>0.00</u>	<u>122,279.15</u>	<u>629.66</u>	<u>569.91</u>	<u>0.00</u>	<u>0.00</u>	<u>88,561.14</u>	<u>382,226.60</u>	<u>(75,028.59)</u>	<u>927,861.76</u>
<b>Total FUND EQUITY</b>	<u>1,399,825.62</u>	<u>1,704,549.68</u>	<u>54,471.58</u>	<u>648.01</u>	<u>(193,197.37)</u>	<u>13,358.14</u>	<u>5,770.08</u>	<u>114.31</u>	<u>0.00</u>	<u>87,321.42</u>	<u>383,258.12</u>	<u>(76,404.24)</u>	<u>3,379,715.35</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>(1,466,886.66)</u>	<u>(2,716,167.14)</u>	<u>(54,471.58)</u>	<u>(32,651.00)</u>	<u>(11,758,708.47)</u>	<u>(13,355.14)</u>	<u>(5,766.08)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(93,604.67)</u>	<u>(383,258.12)</u>	<u>76,404.24</u>	<u>(16,448,578.93)</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2017 Through 3/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	5,143.16	880,382.99	891,513.00	(11,130.01)	98.75%
4020	Penalty & Int on Taxes	535.21	2,152.89	1,780.00	372.89	120.94%
4030	Gross Receipts Tax (Gas)	0.00	3,974.54	11,290.00	(7,315.46)	35.20%
4035	Telecommunication Tax	0.00	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	9,526.76	61,640.63	108,522.00	(46,881.37)	56.80%
4040	City Sales Tax	38,164.29	246,932.80	434,088.00	(187,155.20)	56.88%
4050	Franchise Tax (Cable TV)	0.00	1,989.32	9,060.00	(7,070.68)	21.95%
4051	Electric Utility Franchise Fee	0.00	52,649.35	98,000.00	(45,350.65)	53.72%
	Total Taxes	<u>53,369.42</u>	<u>1,284,060.30</u>	<u>1,630,343.00</u>	<u>(346,282.70)</u>	<u>78.76%</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	25,260.75	93,119.95	188,780.00	(95,660.05)	49.32%
4516	Solicitation Permit Fees	100.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	<u>25,360.75</u>	<u>93,219.95</u>	<u>194,220.00</u>	<u>(101,000.05)</u>	<u>48.00%</u>
Interest Income						
4400	Interest Income	87.16	404.65	420.00	(15.35)	96.34%
4401	Interest Income - Checking	260.63	1,025.00	360.00	665.00	284.72%
	Total Interest Income	<u>347.79</u>	<u>1,429.65</u>	<u>780.00</u>	<u>649.65</u>	<u>183.29%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	51,238.98	5,000.00	46,238.98	1,024.77%
	Total Revenues	<u>0.00</u>	<u>51,238.98</u>	<u>5,000.00</u>	<u>46,238.98</u>	<u>1,024.78%</u>
	<b>Total REVENUES</b>	<u><u>79,077.96</u></u>	<u><u>1,432,148.88</u></u>	<u><u>1,848,143.00</u></u>	<u><u>(415,994.12)</u></u>	<u><u>77.49%</u></u>

### EXPENDITURES

  Personnel Expenses



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2017 Through 3/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	5,857.55	49,951.39	94,880.00	44,928.61	52.64%
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	311.96	2,260.34	5,410.00	3,149.66	41.78%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	448.12	4,237.02	7,260.00	3,022.98	58.36%
5040	Unemployment Comp. Insurance	18.07	207.05	1,000.00	792.95	20.70%
5050	Tx Mun Retire System Exp	233.75	2,783.25	5,660.00	2,876.75	49.17%
	<b>Total Personnel Expenses</b>	<b>6,869.45</b>	<b>62,634.65</b>	<b>120,130.00</b>	<b>57,495.35</b>	<b>52.14%</b>
	<b>Supplies &amp; Operations Expenses</b>					
5101	Fax / Copier	256.04	2,586.92	3,000.00	413.08	86.23%
5103	Printing & Reproduction	90.00	504.01	3,190.00	2,685.99	15.79%
5110	Postage	84.43	262.04	900.00	637.96	29.11%
5120	Subscriptions & Memberships	998.00	2,106.99	3,500.00	1,393.01	60.19%
5125	Travel	0.00	138.91	600.00	461.09	23.15%
5140	Telephone	501.51	2,377.03	4,100.00	1,722.97	57.97%
5157	Records Management	1,430.51	3,047.98	5,100.00	2,052.02	59.76%
5158	Office Supplies	530.84	2,054.28	5,000.00	2,945.72	41.08%
5331	Advertising	0.00	158.50	4,600.00	4,441.50	3.44%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>3,891.33</b>	<b>13,236.66</b>	<b>29,990.00</b>	<b>16,753.34</b>	<b>44.14%</b>
	<b>Contractual Services</b>					
5200	Building Inspection Service	14,812.08	68,527.08	144,020.00	75,492.92	47.58%
5204	Legal Services-MoPac	0.00	0.00	10,000.00	10,000.00	0.00%
5205	Bank Service Fees	0.00	(616.77)	0.00	616.77	0.00%
5210	Legal Services	9,590.14	26,395.99	55,000.00	28,604.01	47.99%
5217	Payroll Services	294.76	2,062.11	4,200.00	2,137.89	49.09%
5226	Drug Testing	0.00	0.00	50.00	50.00	0.00%
5230	Audit	0.00	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	1,992.22	3,987.03	7,220.00	3,232.97	55.22%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2017 Through 3/31/2017

	<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>
5270	7,799.01	36,576.76	81,000.00	44,423.24	45.15%
	34,488.21	163,340.48	328,290.00	164,949.52	49.75%
5300	1,038.30	9,211.82	13,512.00	4,300.18	68.17%
5301	0.00	10,198.39	14,500.00	4,301.61	70.33%
5302	2,500.00	2,500.00	2,500.00	0.00	100.00%
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	399.00	2,199.39	3,500.00	1,300.61	62.83%
	3,937.30	24,109.60	35,252.00	11,142.40	68.39%
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	34,950.00	34,950.00	67,570.00	32,620.00	51.72%
5525	9,564.55	61,587.46	108,522.00	46,934.54	56.75%
	44,514.55	96,537.46	176,092.00	79,554.54	54.82%
	93,700.84	362,123.73	700,554.00	338,430.27	51.69%
	(14,622.88)	1,070,025.15	1,147,589.00	(77,563.85)	93.24%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 3/1/2017 Through 3/31/2017

	<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	<u>10,139.31</u>	<u>50,627.03</u>	<u>121,315.00</u>	<u>70,687.97</u>	<u>41.73%</u>
	<u>10,139.31</u>	<u>50,627.03</u>	<u>122,315.00</u>	<u>71,687.97</u>	<u>41.39%</u>
	<u>10,139.31</u>	<u>50,627.03</u>	<u>122,315.00</u>	<u>71,687.97</u>	<u>41.39%</u>
	<u>10,139.31</u>	<u>50,627.03</u>	<u>122,315.00</u>	<u>71,687.97</u>	<u>41.39%</u>
Excess Revenues Over (Under) Expenses	<u>(10,139.31)</u>	<u>(50,627.03)</u>	<u>(122,315.00)</u>	<u>71,687.97</u>	<u>41.39%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2017 Through 3/31/2017

		<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					
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	25.28	148.14	0.00	148.14	0.00%
	Total Interest Income	25.28	148.14	0.00	148.14	0.00%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	5,067.09	57,090.00	57,090.00	0.00	100.00%
	Total Other Revenues	5,067.09	57,090.00	57,090.00	0.00	100.00%
	<b>Total REVENUES</b>	<u>5,092.37</u>	<u>57,238.14</u>	<u>72,090.00</u>	<u>(14,851.86)</u>	<u>79.40%</u>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	1,505.23	11,313.27	22,870.00	11,556.73	49.46%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	181.98	1,091.24	2,410.00	1,318.76	45.27%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	115.15	863.33	1,750.00	886.67	49.33%
5040	Unemployment Comp. Insurance	10.39	94.79	100.00	5.21	94.79%
5050	Tx Mun Retire System Exp	132.35	1,036.92	2,040.00	1,003.08	50.82%
	<b>Total Personnel Expenses</b>	<u>1,945.10</u>	<u>15,483.23</u>	<u>30,460.00</u>	<u>14,976.77</u>	<u>50.83%</u>
	Supplies & Operations Expenses					
5130	Utilities	182.40	1,041.13	2,110.00	1,068.87	49.34%
5140	Telephone	160.31	905.26	2,350.00	1,444.74	38.52%
5145	Uniforms & Accessories	32.25	244.33	200.00	(44.33)	122.16%
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	199.35	2,254.18	2,000.00	(254.18)	112.70%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	22.35	427.36	600.00	172.64	71.22%
5195	Vehicle Operations	269.12	686.10	1,300.00	613.90	52.77%
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 3/1/2017 Through 3/31/2017

	<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>
5255	0.00	540.05	370.00	(170.05)	145.95%
5350	0.00	287.33	300.00	12.67	95.77%
5355	0.00	12,581.00	5,000.00	(7,581.00)	251.62%
	865.78	19,018.67	26,230.00	7,211.33	72.51%
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%
	2,810.88	34,501.90	72,090.00	37,588.10	47.86%
	2,281.49	22,736.24	0.00	22,736.24	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2017 Through 3/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	0.00	1,320.90	500.00	820.90	264.18%
	Total Revenues	0.00	1,320.90	500.00	820.90	264.18%
	<b>Total REVENUES</b>	<b>0.00</b>	<b>1,320.90</b>	<b>500.00</b>	<b>820.90</b>	<b>264.18%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	46,884.45	302,569.11	542,820.00	240,250.89	55.74%
5010	Training	177.18	1,176.95	2,500.00	1,323.05	47.07%
5020	Health Insurance	5,069.20	26,697.63	53,847.00	27,149.37	49.58%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,503.74	24,233.62	41,650.00	17,416.38	58.18%
5040	Unemployment Comp. Insurance	54.72	1,609.61	2,000.00	390.39	80.48%
5050	Tx Mun Retire System Exp	4,304.93	27,559.79	47,280.00	19,720.21	58.29%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	<b>Total Personnel Expenses</b>	<b>59,994.22</b>	<b>396,478.01</b>	<b>699,797.00</b>	<b>303,318.99</b>	<b>56.66%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	6,840.00	0.00	(6,840.00)	0.00%
5110	Postage	1.42	23.24	50.00	26.76	46.48%
5140	Telephone	721.38	3,096.97	4,800.00	1,703.03	64.52%
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	0.00	1,158.12	6,000.00	4,841.88	19.30%
5158	Office Supplies	13.69	622.07	550.00	(72.07)	113.10%
5159	National Night Out Supplies	0.00	35.00	2,560.00	2,525.00	1.36%
5185	Communication Equipment Maint	722.64	792.64	750.00	(42.64)	105.68%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	586.89	2,359.40	8,000.00	5,640.60	29.49%
5196	Vehicle Maintenance & Repairs	822.64	3,617.41	5,000.00	1,382.59	72.34%
5255	Vehicle Insurance	0.00	3,524.45	2,420.00	(1,104.45)	145.63%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>4,008.66</b>	<b>24,725.80</b>	<b>36,980.00</b>	<b>12,254.20</b>	<b>66.86%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2017 Through 3/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5211	0.00	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	10,490.00	10,490.00	0.00	100.00%
5226	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>13,574.84</u>	<u>16,190.00</u>	<u>2,615.16</u>	<u>83.85%</u>
Miscellaneous/Other Expenses					
5300	255.52	1,322.67	4,000.00	2,677.33	33.06%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>255.52</u>	<u>14,122.67</u>	<u>4,000.00</u>	<u>(10,122.67)</u>	<u>353.07%</u>
	<u>64,258.40</u>	<u>448,901.32</u>	<u>756,967.00</u>	<u>308,065.68</u>	<u>59.30%</u>
	<u>(64,258.40)</u>	<u>(447,580.42)</u>	<u>(756,467.00)</u>	<u>308,886.58</u>	<u>59.16%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2017 Through 3/31/2017

		<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>						
Fines/Forfeitures & Penalties						
4100	Court Fines	4,301.81	18,288.51	48,450.00	(30,161.49)	37.74%
4101	Collection Agency Fees	1,060.17	2,311.97	3,500.00	(1,188.03)	66.05%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>82.60</u>	<u>359.79</u>	<u>1,270.00</u>	<u>(910.21)</u>	<u>28.32%</u>
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>5,444.58</b>	<b>20,960.27</b>	<b>53,320.00</b>	<b>(32,359.73)</b>	<b>39.31%</b>
Revenues						
4055	Child Safety Revenue	139.13	868.32	1,890.00	(1,021.68)	45.94%
4500	Administrative Court Fees	1,614.43	5,960.26	16,690.00	(10,729.74)	35.71%
4526	Credit-Debit Card Fees	231.23	956.63	2,770.00	(1,813.37)	34.53%
4540	Miscellaneous Receipts	25.00	24.90	50.00	(25.10)	49.80%
4546	Federally Forfeited Revenue	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<b><u>2,009.79</u></b>	<b><u>7,810.11</u></b>	<b><u>21,510.00</u></b>	<b><u>(13,699.89)</u></b>	<b><u>36.31%</u></b>
	<b>Total REVENUES</b>	<b><u>7,454.37</u></b>	<b><u>28,770.38</u></b>	<b><u>74,830.00</u></b>	<b><u>(46,059.62)</u></b>	<b><u>38.45%</u></b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,510.74	20,119.99	41,550.00	21,430.01	48.42%
5010	Training	213.38	679.52	3,000.00	2,320.48	22.65%
5020	Health Insurance	0.00	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	306.82	2,249.29	1,500.00	(749.29)	149.95%
5040	Unemployment Comp. Insurance	45.26	166.08	300.00	133.92	55.36%
5050	Tx Mun Retire Systm Exp	<u>230.24</u>	<u>1,927.60</u>	<u>1,000.00</u>	<u>(927.60)</u>	<u>192.76%</u>
	<b>Total Personnel Expenses</b>	<b>3,306.44</b>	<b>28,818.73</b>	<b>54,270.00</b>	<b>25,451.27</b>	<b>53.10%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	164.27	400.00	235.73	41.06%
5110	Postage	14.15	128.33	150.00	21.67	85.55%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5140	Telephone	320.61	1,810.52	2,500.00	689.48	72.42%
5158	Office Supplies	<u>3.73</u>	<u>11.50</u>	<u>150.00</u>	<u>138.50</u>	<u>7.66%</u>
	<b>Total Supplies &amp; Operations Expenses</b>	<b>338.49</b>	<b>2,154.62</b>	<b>3,300.00</b>	<b>1,145.38</b>	<b>65.29%</b>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2017 Through 3/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
Contractual Services						
5201	Collection Agency Fees	1,077.99	1,638.84	1,820.00	181.16	90.04%
5206	Incode Online Pmt Processing	238.54	4,026.66	7,950.00	3,923.34	50.64%
5210	Legal Services	0.00	2,275.00	12,500.00	10,225.00	18.20%
5212	Presiding Judge Expense	1,808.32	10,048.32	19,780.00	9,731.68	50.80%
5213	Interpreter Fees	0.00	19.75	1,000.00	980.25	1.97%
	Total Contractual Services	3,124.85	18,008.57	43,050.00	25,041.43	41.83%
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	6,769.78	48,981.92	100,720.00	51,738.08	48.63%
	Excess Revenues Over (Under) Expenses	684.59	(20,211.54)	(25,890.00)	5,678.46	78.06%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2017 Through 3/31/2017

		<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						
4519	Commercial Park Permits	60.00	60.00	2,500.00	(2,440.00)	2.40%
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>	<u>60.00</u>	<u>60.00</u>	<u>146,700.00</u>	<u>(146,640.00)</u>	<u>0.04%</u>
	<b>Total REVENUES</b>	<u>60.00</u>	<u>60.00</u>	<u>146,700.00</u>	<u>(146,640.00)</u>	<u>0.04%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	1,443.23	11,194.88	22,310.00	11,115.12	50.17%
5020	Health Insurance	181.98	1,091.24	2,410.00	1,318.76	45.27%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	110.41	924.61	1,710.00	785.39	54.07%
5040	Unemployment Comp. Insurance	10.39	94.79	0.00	(94.79)	0.00%
5050	Tx Mun Retire Systm Exp	132.35	1,036.92	2,010.00	973.08	51.58%
	<b>Total Personnel Expenses</b>	<u>1,878.36</u>	<u>15,589.58</u>	<u>29,430.00</u>	<u>13,840.42</u>	<u>52.97%</u>
Supplies & Operations Expenses						
5130	Utilities	18.55	111.14	1,370.00	1,258.86	8.11%
5158	Office Supplies	2.49	7.67	100.00	92.33	7.67%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	147.41	1,481.67	3,200.00	1,718.33	46.30%
5191	Maintenance	12.97	46.72	5,000.00	4,953.28	0.93%
5195	Vehicle Operations	269.12	686.10	1,200.00	513.90	57.17%
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>	<u>450.54</u>	<u>3,696.30</u>	<u>12,440.00</u>	<u>8,743.70</u>	<u>29.71%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	269.58	500.00	230.42	53.91%
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 3/1/2017 Through 3/31/2017

	<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	269.58	1,500.00	1,230.42	17.97%
Capital Outlays					
5427 Landscaping & Lighting	0.00	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 Improvemts to Exist Park Asset	(6,550.41)	4,536.11	20,000.00	15,463.89	22.68%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457 RCDC Park Drainage/Wall Expens	6,846.55	122,838.45	120,000.00	(2,838.45)	102.36%
Total Capital Outlays	296.14	128,597.06	146,000.00	17,402.94	88.08%
Total EXPENDITURES	2,669.97	148,152.52	189,370.00	41,217.48	78.23%
Excess Revenues Over (Under) Expenses	(2,609.97)	(148,092.52)	(42,670.00)	(105,422.52)	347.06%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 3/1/2017 Through 3/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>EXPENDITURES</b>					
	Supplies & Operations Expenses				
5130	479.30	2,555.44	5,000.00	2,444.56	51.10%
5158	24.90	76.67	1,000.00	923.33	7.66%
5190	0.00	52.18	0.00	(52.18)	0.00%
	504.20	2,684.29	6,000.00	3,315.71	44.74%
	Contractual Services				
5226	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
	Miscellaneous/Other Expenses				
5381	0.00	67.84	250.00	182.16	27.13%
	0.00	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	1,053.93	3,861.42	2,000.00	(1,861.42)	193.07%
	1,053.93	3,861.42	2,000.00	(1,861.42)	193.07%
	1,558.13	38,384.55	8,350.00	(30,034.55)	459.70%
	(1,558.13)	(38,384.55)	(8,350.00)	(30,034.55)	459.69%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2017 Through 3/31/2017

		<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						
4010	Delinq Prop Taxes-Prior	156.09	156.09	0.00	156.09	0.00%
	<b>Total Taxes</b>	<b>156.09</b>	<b>156.09</b>	<b>0.00</b>	<b>156.09</b>	<b>0.00%</b>
Interest Income						
4400	Interest Income	30.19	140.15	130.00	10.15	107.80%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
4403	Interest Income-Street Bonds	11.66	68.32	0.00	68.32	0.00%
	<b>Total Interest Income</b>	<b>41.85</b>	<b>208.47</b>	<b>260.00</b>	<b>(51.53)</b>	<b>80.18%</b>
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	43,971.96	348,540.72	852,510.00	(503,969.28)	40.88%
4610	Late Charges	0.00	1,532.17	3,500.00	(1,967.83)	43.77%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	<b>Total Revenues</b>	<b>43,971.96</b>	<b>350,072.89</b>	<b>885,460.00</b>	<b>(535,387.11)</b>	<b>39.54%</b>
	<b>Total REVENUES</b>	<b>44,169.90</b>	<b>350,437.45</b>	<b>885,720.00</b>	<b>(535,282.55)</b>	<b>39.57%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	7,041.32	54,952.26	110,300.00	55,347.74	49.82%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	1,026.84	5,690.24	12,700.00	7,009.76	44.80%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	538.67	4,542.52	8,440.00	3,897.48	53.82%
5040	Unemployment Comp. Insurance	51.29	368.37	400.00	31.63	92.09%
5050	Tx Mun Retire Systm Exp	645.70	5,095.25	9,810.00	4,714.75	51.93%
	<b>Total Personnel Expenses</b>	<b>9,303.82</b>	<b>74,440.06</b>	<b>145,490.00</b>	<b>71,049.94</b>	<b>51.17%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	151.89	161.88	1,800.00	1,638.12	8.99%
5110	Postage	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	160.31	905.23	1,900.00	994.77	47.64%
5145	Uniforms & Accessories	32.25	244.33	200.00	(44.33)	122.16%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2017 Through 3/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5153	Credit Card Services	0.00	7.50	0.00	(7.50)	0.00%
5158	Office Supplies	0.50	1.53	50.00	48.47	3.06%
5166	Maintenance & Repairs	1,776.54	7,556.70	30,000.00	22,443.30	25.18%
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	0.00	2,357.00	7,000.00	4,643.00	33.67%
5195	Vehicle Operations	269.12	686.10	1,200.00	513.90	57.17%
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	2,390.61	13,269.80	50,520.00	37,250.20	26.27%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	5,938.89	24,523.74	56,490.00	31,966.26	43.41%
5232	Utility Billing-Collect Add'l	3,289.05	12,699.26	24,100.00	11,400.74	52.69%
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	35,865.23	223,181.37	574,060.00	350,878.63	38.87%
5296	TCEQ	0.00	1,537.10	1,800.00	262.90	85.39%
5298	Bond Principal - Series 2014	103.85	103.85	0.00	(103.85)	0.00%
	Total Contractual Services	45,197.02	241,040.32	676,860.00	435,819.68	35.61%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	269.58	750.00	480.42	35.94%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	269.58	800.00	530.42	33.70%
	Non-Departmental Expenses					
5502	Contingency Fund	7,170.00	7,170.00	7,170.00	0.00	100.00%
	Total Non-Departmental Expenses	7,170.00	7,170.00	7,170.00	0.00	100.00%
	Total EXPENDITURES	64,106.38	336,189.76	880,840.00	544,650.24	38.17%
	Excess Revenues Over (Under) Expenses	(19,936.48)	14,247.69	4,880.00	9,367.69	291.96%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 3/1/2017 Through 3/31/2017

		<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	9,526.77	61,640.64	108,522.00	(46,881.36)	56.80%
	Total Taxes	9,526.77	61,640.64	108,522.00	(46,881.36)	56.80%
	Total REVENUES	9,526.77	61,640.64	108,522.00	(46,881.36)	56.80%
<b>EXPENDITURES</b>						
Capital Outlays						
5469	Transfer to Street Department	5,067.09	57,090.00	57,090.00	0.00	100.00%
	Total Capital Outlays	5,067.09	57,090.00	57,090.00	0.00	100.00%
	Total EXPENDITURES	5,067.09	57,090.00	57,090.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	4,459.68	4,550.64	51,432.00	(46,881.36)	8.84%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 3/1/2017 Through 3/31/2017

		<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	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	157.12	629.66	1,600.00	(970.34)	39.35%
	Total Revenues	<u>157.12</u>	<u>629.66</u>	<u>1,650.00</u>	<u>(1,020.34)</u>	<u>38.16%</u>
	<b>Total REVENUES</b>	<u>157.12</u>	<u>629.66</u>	<u>1,650.00</u>	<u>(1,020.34)</u>	<u>38.16%</u>
<b>EXPENDITURES</b>						
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>
	<b>Total EXPENDITURES</b>	<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>157.12</u>	<u>629.66</u>	<u>1,550.00</u>	<u>(920.34)</u>	<u>40.62%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 3/1/2017 Through 3/31/2017

		<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						
4502	Court Technology Fee	209.49	839.53	2,000.00	(1,160.47)	41.97%
	Total Revenues	209.49	839.53	2,000.00	(1,160.47)	41.98%
	<b>Total REVENUES</b>	<b>209.49</b>	<b>839.53</b>	<b>2,000.00</b>	<b>(1,160.47)</b>	<b>41.98%</b>
<b>EXPENDITURES</b>						
Contractual Services						
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	269.62	1,250.00	980.38	21.56%
	Total Miscellaneous/Other Expenses	44.93	269.62	1,250.00	980.38	21.57%
	<b>Total EXPENDITURES</b>	<b>44.93</b>	<b>269.62</b>	<b>3,250.00</b>	<b>2,980.38</b>	<b>8.30%</b>
	Excess Revenues Over (Under) Expenses	164.56	569.91	(1,250.00)	1,819.91	(45.59)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 3/1/2017 Through 3/31/2017

		<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 3/1/2017 Through 3/31/2017

		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	81.23	326.00	0.00	326.00	0.00%
	Total Taxes	81.23	326.00	0.00	326.00	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	812.54	133,635.14	135,293.00	(1,657.86)	98.77%
	Total Interest Income	812.54	133,635.14	135,293.00	(1,657.86)	98.77%
	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	893.77	133,961.14	195,800.00	(61,838.86)	68.42%
<b>EXPENDITURES</b>						
	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	893.77	88,561.14	0.00	88,561.14	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 440 - Debt Service Fund Series 2012  
 60 - Non-Departmental  
 From 3/1/2017 Through 3/31/2017

		<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					
4020	Penalty & Int on Taxes	353.23	1,417.81	0.00	1,417.81	0.00%
	Total Taxes	353.23	1,417.81	0.00	1,417.81	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	3,533.72	581,193.79	588,406.00	(7,212.21)	98.77%
	Total Interest Income	3,533.72	581,193.79	588,406.00	(7,212.21)	98.77%
	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	3,886.95	582,611.60	665,770.00	(83,158.40)	87.51%
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	800.00	400.00	50.00%
5342	Debt Service-2012A Interest	0.00	26,385.00	52,770.00	26,385.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	265,000.00	265,000.00	0.00%
5347	Debt Service-Interest 2012B	0.00	173,600.00	347,200.00	173,600.00	50.00%
	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	3,886.95	382,226.60	0.00	382,226.60	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 3/1/2017 Through 3/31/2017

	<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					
Capital Outlays					
5484	504.39	72,664.39	78,460.00	5,795.61	92.61%
5485	0.00	364.00	20,000.00	19,636.00	1.82%
	<u>504.39</u>	<u>73,028.39</u>	<u>98,460.00</u>	<u>25,431.61</u>	<u>74.17%</u>
	<u>504.39</u>	<u>73,028.39</u>	<u>98,460.00</u>	<u>25,431.61</u>	<u>74.17%</u>
Excess Revenues Over (Under) Expenses	<u>(504.39)</u>	<u>(73,028.39)</u>	<u>(98,460.00)</u>	<u>25,431.61</u>	<u>74.17%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 3/1/2017 Through 3/31/2017

		<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>						
Interest Income						
4400	Interest Income	151.32	702.56	700.00	2.56	100.36%
4401	Interest Income - Checking	56.28	244.80	0.00	244.80	0.00%
4404	Interest Income-Wastewater Bon	3.60	21.09	0.00	21.09	0.00%
	Total Interest Income	211.20	968.45	700.00	268.45	138.35%
Revenues						
4620	Wastewater Revenues	48,739.37	299,227.56	443,860.00	(144,632.44)	67.41%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	(68,000.00)	0.00%
	Total Revenues	48,739.37	299,227.56	681,280.00	(382,052.44)	43.92%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	2,472.36	4,770.00	(2,297.64)	51.83%
4709	PUD Wastewater Surcharge	8,179.52	49,077.12	98,160.00	(49,082.88)	49.99%
	Total Other Revenues	8,591.58	51,549.48	102,930.00	(51,380.52)	50.08%
	Total REVENUES	57,542.15	351,745.49	784,910.00	(433,164.51)	44.81%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	7,041.32	54,952.20	104,090.00	49,137.80	52.79%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	1,026.84	5,690.24	12,060.00	6,369.76	47.18%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	538.65	4,542.51	8,280.00	3,737.49	54.86%
5040	Unemployment Comp. Insurance	51.29	369.98	400.00	30.02	92.49%
5050	Tx Mun Retire System Exp	645.70	5,095.25	9,680.00	4,584.75	52.63%
	Total Personnel Expenses	9,303.80	74,391.60	137,980.00	63,588.40	53.91%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	32.25	244.33	120.00	(124.33)	203.60%
5163	Grinder Pump Maint/Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5166	Maintenance & Repairs	1,682.91	8,961.61	40,000.00	31,038.39	22.40%
5195	Vehicle Operations	269.11	686.04	1,200.00	513.96	57.17%
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 3/1/2017 Through 3/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,984.27	10,432.03	47,690.00	37,257.97	21.87%
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	9,750.00	25,500.00	15,750.00	38.23%
5232 Utility Billing-Collect Add'l	10,103.85	19,988.63	52,000.00	32,011.37	38.43%
5271 Rate Consulting Services	3,541.13	3,541.13	4,000.00	458.87	88.52%
5290 Wastewater Fees	19,544.21	107,654.32	231,670.00	124,015.68	46.46%
5292 Industrial Waste Surcharges	412.06	3,438.99	5,300.00	1,861.01	64.88%
Total Contractual Services	35,551.25	144,373.07	337,470.00	193,096.93	42.78%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.95	269.64	600.00	330.36	44.94%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	44.95	269.64	1,100.00	830.36	24.51%
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	2,800.00	2,800.00	0.00%
Total Non-Departmental Expenses	0.00	0.00	2,800.00	2,800.00	0.00%
Total EXPENDITURES	46,884.27	229,466.34	586,218.00	356,751.66	39.14%
Excess Revenues Over (Under) Expenses	10,657.88	122,279.15	198,692.00	(76,412.85)	61.54%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2017 Through 3/31/2017

	<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	79,077.96	1,432,148.88	1,848,143.00	(415,994.12)	77.49%
Streets	5,092.37	57,238.14	72,090.00	(14,851.86)	79.39%
Police	0.00	1,320.90	500.00	820.90	264.18%
Court	7,454.37	28,770.38	74,830.00	(46,059.62)	38.44%
Park Department	60.00	60.00	146,700.00	(146,640.00)	0.04%
<b>Total REVENUES</b>	<u>91,684.70</u>	<u>1,519,538.30</u>	<u>2,142,263.00</u>	<u>(622,724.70)</u>	<u>70.93%</u>
<b>EXPENDITURES</b>					
Administration	93,700.84	362,123.73	700,554.00	338,430.27	51.69%
Sanitation	10,139.31	50,627.03	122,315.00	71,687.97	41.39%
Streets	2,810.88	34,501.90	72,090.00	37,588.10	47.85%
Police	64,258.40	448,901.32	756,967.00	308,065.68	59.30%
Court	6,769.78	48,981.92	100,720.00	51,738.08	48.63%
Park Department	2,669.97	148,152.52	189,370.00	41,217.48	78.23%
Public Works	1,558.13	38,384.55	8,350.00	(30,034.55)	459.69%
<b>Total EXPENDITURES</b>	<u>181,907.31</u>	<u>1,131,672.97</u>	<u>1,950,366.00</u>	<u>818,693.03</u>	<u>58.02%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(90,222.61)</u>	<u>387,865.33</u>	<u>191,897.00</u>	<u>195,968.33</u>	<u>202.12%</u>



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 3/1/2017 Through 3/31/2017

	<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	44,169.90	350,437.45	885,720.00	(535,282.55)	39.56%
Total REVENUES	<u>44,169.90</u>	<u>350,437.45</u>	<u>885,720.00</u>	<u>(535,282.55)</u>	<u>39.57%</u>
EXPENDITURES					
Non-Departmental	64,106.38	336,189.76	880,840.00	544,650.24	38.16%
Total EXPENDITURES	<u>64,106.38</u>	<u>336,189.76</u>	<u>880,840.00</u>	<u>544,650.24</u>	<u>38.17%</u>
Excess Revenues Over (Under) Expenses	<u>(19,936.48)</u>	<u>14,247.69</u>	<u>4,880.00</u>	<u>9,367.69</u>	<u>291.96%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 3/1/2017 Through 3/31/2017

	<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	9,526.77	61,640.64	108,522.00	(46,881.36)	56.80%
Total REVENUES	<u>9,526.77</u>	<u>61,640.64</u>	<u>108,522.00</u>	<u>(46,881.36)</u>	<u>56.80%</u>
EXPENDITURES					
Non-Departmental	5,067.09	57,090.00	57,090.00	0.00	100.00%
Total EXPENDITURES	<u>5,067.09</u>	<u>57,090.00</u>	<u>57,090.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>4,459.68</u>	<u>4,550.64</u>	<u>51,432.00</u>	<u>(46,881.36)</u>	<u>8.84%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

310 - Court Security Fund

From 3/1/2017 Through 3/31/2017

	<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	157.12	629.66	1,650.00	(1,020.34)	38.16%
Total REVENUES	<u>157.12</u>	<u>629.66</u>	<u>1,650.00</u>	<u>(1,020.34)</u>	<u>38.16%</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>157.12</u>	<u>629.66</u>	<u>1,550.00</u>	<u>(920.34)</u>	<u>40.62%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 320 - Court Technology Fund  
 From 3/1/2017 Through 3/31/2017

	<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	<u>209.49</u>	<u>839.53</u>	<u>2,000.00</u>	<u>(1,160.47)</u>	<u>41.97%</u>
Total REVENUES	<u>209.49</u>	<u>839.53</u>	<u>2,000.00</u>	<u>(1,160.47)</u>	<u>41.98%</u>
EXPENDITURES					
Court	<u>44.93</u>	<u>269.62</u>	<u>3,250.00</u>	<u>2,980.38</u>	<u>8.29%</u>
Total EXPENDITURES	<u>44.93</u>	<u>269.62</u>	<u>3,250.00</u>	<u>2,980.38</u>	<u>8.30%</u>
Excess Revenues Over (Under) Expenses	<u>164.56</u>	<u>569.91</u>	<u>(1,250.00)</u>	<u>1,819.91</u>	<u>(45.59)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 330 - Court Efficiency Fund  
 From 3/1/2017 Through 3/31/2017

	<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 3/1/2017 Through 3/31/2017

	<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	893.77	133,961.14	195,800.00	(61,838.86)	68.41%
Total REVENUES	893.77	133,961.14	195,800.00	(61,838.86)	68.42%
EXPENDITURES					
Non-Departmental	0.00	45,400.00	195,800.00	150,400.00	23.18%
Total EXPENDITURES	0.00	45,400.00	195,800.00	150,400.00	23.19%
Excess Revenues Over (Under) Expenses	893.77	88,561.14	0.00	88,561.14	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 3/1/2017 Through 3/31/2017

	<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	<u>3,886.95</u>	<u>582,611.60</u>	<u>665,770.00</u>	<u>(83,158.40)</u>	<u>87.50%</u>
Total REVENUES	<u>3,886.95</u>	<u>582,611.60</u>	<u>665,770.00</u>	<u>(83,158.40)</u>	<u>87.51%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>200,385.00</u>	<u>665,770.00</u>	<u>465,385.00</u>	<u>30.09%</u>
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>3,886.95</u>	<u>382,226.60</u>	<u>0.00</u>	<u>382,226.60</u>	<u>0.00%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
702 - Drainage Fund  
From 3/1/2017 Through 3/31/2017

	<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	504.39	73,028.39	98,460.00	25,431.61	74.17%
Total EXPENDITURES	504.39	73,028.39	98,460.00	25,431.61	74.17%
Excess Revenues Over (Under) Expenses	(504.39)	(73,028.39)	(98,460.00)	25,431.61	74.17%



## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

800 - Waste Water Fund

From 3/1/2017 Through 3/31/2017

	<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	57,542.15	351,745.49	784,910.00	(433,164.51)	44.81%
Total REVENUES	<u>57,542.15</u>	<u>351,745.49</u>	<u>784,910.00</u>	<u>(433,164.51)</u>	<u>44.81%</u>
EXPENDITURES					
Non-Departmental	46,884.27	229,466.34	586,218.00	356,751.66	39.14%
Total EXPENDITURES	<u>46,884.27</u>	<u>229,466.34</u>	<u>586,218.00</u>	<u>356,751.66</u>	<u>39.14%</u>
Excess Revenues Over (Under) Expenses	<u>10,657.88</u>	<u>122,279.15</u>	<u>198,692.00</u>	<u>(76,412.85)</u>	<u>61.54%</u>