

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2017

		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	1,039,268.03	(399,196.13)	54,558.80	0.00	273,098.82	13,457.14	5,857.15	114.31	0.00	88,404.05	404,900.76	(76,404.24)	1,404,058.69
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	174,029.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,029.17
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	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
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	29.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93
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	165,111.70	57,187.41	0.00	0.00	286,682.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,982.10
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	58,880.39	0.00	0.00	68,692.67	0.00	0.00	0.00	0.00	0.00	0.00	127,573.06
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	(405.83)	0.00	0.00	0.00	0.00	0.00	0.00	(405.83)
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	42,465.72	0.00	10,017.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,483.34

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Total Current Assets	1,432,631.87	(310,878.83)	64,576.42	32,651.00	711,380.80	13,457.14	5,857.15	114.31	0.00	94,690.42	404,901.98	(76,404.24)	2,372,978.02
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>1,432,631.87</u>	<u>2,705,342.62</u>	<u>64,576.42</u>	<u>32,651.00</u>	<u>11,758,826.76</u>	<u>13,457.14</u>	<u>5,857.15</u>	<u>114.31</u>	<u>0.00</u>	<u>94,690.42</u>	<u>404,901.98</u>	<u>(76,404.24)</u>	<u>16,436,645.43</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 4/30/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(2,633.98)	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.19)
2010	Health Insurance	(12,218.74)	(1,513.72)	0.00	0.00	(1,621.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,353.77)
2012	Aflac Insurance	372.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.76
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	(3.41)	338.44	0.00	0.00	3.09	0.00	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	0.00	(335.58)
2050	Appearance Bond Reserve	(654.34)	0.00	0.00	0.00	0.00	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(661.34)
2055	Omnibase Vendor Reserve	62.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.02
2060	Traffic Fine Reserve	12,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.39
2070	Deferred Revenues	16.02	0.00	0.00	32,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.01
2080	TMRS Retirement W/Held	(987.60)	1,534.67	0.00	0.00	1,534.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.14

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2100 Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Compensated Absence Pay	0.00	5,430.48	0.00	0.00	5,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.96
2113 RWWC-Recording Equipment	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
2115 Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2116 Retainage Payable	41,430.89	25,574.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,005.84
2117 Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119 Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120 Bonds Payable-SR2014 Water Imp	0.00	(37,242.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,242.00)
2121 Bond Premium-SR2014 Water Impr	0.00	914,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,506.76
2122 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	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01

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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	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	
2140	Deferred Inflows of Resources	0.00	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)	
2250	Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49	
2400	Liab Pay from Rest Assets	0.00	121,743.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,743.08	
2425	Bldg & Misc Deposits	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
	Total Current Liabilities	<u>60,610.26</u>	<u>1,012,674.63</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,074.74</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>13,063,638.87</u>	
	Total LIABILITIES & RESERVES	<u>60,610.26</u>	<u>1,012,674.63</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,074.74</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>13,063,638.87</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>360,061.32</u>	<u>2,326.03</u>	<u>14,655.48</u>	<u>0.00</u>	<u>122,228.54</u>	<u>731.66</u>	<u>660.98</u>	<u>0.00</u>	<u>0.00</u>	<u>89,646.89</u>	<u>403,870.46</u>	<u>(73,028.39)</u>	<u>921,152.97</u>
Total FUND EQUITY	<u>1,372,021.61</u>	<u>1,692,667.99</u>	<u>64,576.42</u>	<u>648.01</u>	<u>(193,247.98)</u>	<u>13,460.14</u>	<u>5,861.15</u>	<u>114.31</u>	<u>0.00</u>	<u>88,407.17</u>	<u>404,901.98</u>	<u>(76,404.24)</u>	<u>3,373,006.56</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,432,631.87)</u>	<u>(2,705,342.62)</u>	<u>(64,576.42)</u>	<u>(32,651.00)</u>	<u>(11,758,826.76)</u>	<u>(13,457.14)</u>	<u>(5,857.15)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(94,690.42)</u>	<u>(404,901.98)</u>	<u>76,404.24</u>	<u>(16,436,645.43)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 4/1/2017 Through 4/30/2017

	<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	6,461.51	887,055.42	891,513.00	(4,457.58)	99.49%
4020	Penalty & Int on Taxes	694.78	2,847.67	1,780.00	1,067.67	159.98%
4030	Gross Receipts Tax (Gas)	0.00	3,974.54	11,290.00	(7,315.46)	35.20%
4035	Telecommunication Tax	(1,130.54)	30,981.53	71,600.00	(40,618.47)	43.27%
4036	Mixed Beverage Tax	1,280.66	3,506.37	4,490.00	(983.63)	78.09%
4037	4-B Sales Tax	10,104.83	71,745.46	108,522.00	(36,776.54)	66.11%
4040	City Sales Tax	40,480.04	287,412.84	434,088.00	(146,675.16)	66.21%
4050	Franchise Tax (Cable TV)	2,025.36	4,014.68	9,060.00	(5,045.32)	44.31%
4051	Electric Utility Franchise Fee	0.00	52,649.35	98,000.00	(45,350.65)	53.72%
	Total Taxes	<u>59,916.64</u>	<u>1,344,187.86</u>	<u>1,630,343.00</u>	<u>(286,155.14)</u>	<u>82.45%</u>
Charges for Services						
4209	RCDC Administration Fees	3,000.00	3,000.00	3,000.00	0.00	100.00%
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>3,000.00</u>	<u>5,200.00</u>	<u>17,800.00</u>	<u>(12,600.00)</u>	<u>29.21%</u>
Licenses & Permits						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	5,478.00	98,597.95	188,780.00	(90,182.05)	52.22%
4516	Solicitation Permit Fees	300.00	400.00	100.00	300.00	400.00%
	Total Licenses & Permits	<u>5,778.00</u>	<u>98,997.95</u>	<u>194,220.00</u>	<u>(95,222.05)</u>	<u>50.97%</u>
Interest Income						
4400	Interest Income	96.57	501.22	420.00	81.22	119.33%
4401	Interest Income - Checking	231.13	1,256.13	360.00	896.13	348.92%
	Total Interest Income	<u>327.70</u>	<u>1,757.35</u>	<u>780.00</u>	<u>977.35</u>	<u>225.30%</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>
	Total REVENUES	<u>69,022.34</u>	<u>1,501,382.14</u>	<u>1,848,143.00</u>	<u>(346,760.86)</u>	<u>81.24%</u>
EXPENDITURES						
Personnel Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 4/1/2017 Through 4/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	5,280.80	55,232.19	94,880.00	39,647.81	58.21%
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	2,572.30	5,410.00	2,837.70	47.54%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	404.01	4,641.03	7,260.00	2,618.97	63.92%
5040	Unemployment Comp. Insurance	0.10	207.15	1,000.00	792.85	20.71%
5050	Tx Mun Retire System Exp	195.16	2,978.41	5,660.00	2,681.59	52.62%
	Total Personnel Expenses	6,192.03	68,826.68	120,130.00	51,303.32	57.29%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	2,586.92	3,000.00	413.08	86.23%
5103	Printing & Reproduction	0.00	504.01	3,190.00	2,685.99	15.79%
5110	Postage	0.00	262.04	900.00	637.96	29.11%
5120	Subscriptions & Memberships	53.66	2,160.65	3,500.00	1,339.35	61.73%
5125	Travel	44.94	183.85	600.00	416.15	30.64%
5140	Telephone	336.95	2,713.98	4,100.00	1,386.02	66.19%
5157	Records Management	318.94	3,366.92	5,100.00	1,733.08	66.01%
5158	Office Supplies	328.95	2,383.23	5,000.00	2,616.77	47.66%
5331	Advertising	232.26	390.76	4,600.00	4,209.24	8.49%
	Total Supplies & Operations Expenses	1,315.70	14,552.36	29,990.00	15,437.64	48.52%
	Contractual Services					
5200	Building Inspection Service	14,480.00	83,007.08	144,020.00	61,012.92	57.63%
5204	Legal Services-MoPac	3,423.50	3,423.50	10,000.00	6,576.50	34.23%
5205	Bank Service Fees	580.84	(35.93)	0.00	35.93	0.00%
5210	Legal Services	0.00	26,395.99	55,000.00	28,604.01	47.99%
5217	Payroll Services	288.96	2,351.07	4,200.00	1,848.93	55.97%
5226	Drug Testing	35.00	35.00	50.00	15.00	70.00%
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	0.00	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 4/1/2017 Through 4/30/2017

	<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	Engineering Services	10,213.26	46,790.02	81,000.00	34,209.98	57.76%
	Total Contractual Services	29,021.56	192,362.04	328,290.00	135,927.96	58.60%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,000.43	10,212.25	13,512.00	3,299.75	75.57%
5301	Public Meetings Technology	0.00	10,198.39	14,500.00	4,301.61	70.33%
5302	Website Support	0.00	2,500.00	2,500.00	0.00	100.00%
5325	Election Services	0.00	0.00	1,140.00	1,140.00	0.00%
5330	Election, Public Notice	0.00	0.00	100.00	100.00	0.00%
5340	Miscellaneous	(1,350.00)	849.39	3,500.00	2,650.61	24.26%
	Total Miscellaneous/Other Expenses	(349.57)	23,760.03	35,252.00	11,491.97	67.40%
	Capital Outlays					
5413	Furniture	0.00	0.00	500.00	500.00	0.00%
5414	Computers	0.00	1,264.88	4,000.00	2,735.12	31.62%
5452	City Hall Waterwise Project	0.00	0.00	600.00	600.00	0.00%
5453	City Hall Grounds Maintenance	500.00	1,500.00	3,200.00	1,700.00	46.87%
5454	Building Improvements	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Capital Outlays	500.00	2,764.88	10,800.00	8,035.12	25.60%
	Non-Departmental Expenses					
5502	Contingency Fund	102,486.90	137,436.90	67,570.00	(69,866.90)	203.39%
5525	4B Sales Tax Allocation	9,526.77	71,114.23	108,522.00	37,407.77	65.52%
	Total Non-Departmental Expenses	112,013.67	208,551.13	176,092.00	(32,459.13)	118.43%
	Total EXPENDITURES	148,693.39	510,817.12	700,554.00	189,736.88	72.92%
	Excess Revenues Over (Under) Expenses	(79,671.05)	990,565.02	1,147,589.00	(157,023.98)	86.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 4/1/2017 Through 4/30/2017

	<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>10,144.32</u>	<u>60,771.35</u>	<u>121,315.00</u>	<u>60,543.65</u>	<u>50.09%</u>
	Total Miscellaneous/Other Expenses	<u>10,144.32</u>	<u>60,771.35</u>	<u>122,315.00</u>	<u>61,543.65</u>
	Total EXPENDITURES	<u>10,144.32</u>	<u>60,771.35</u>	<u>122,315.00</u>	<u>61,543.65</u>
	Excess Revenues Over (Under) Expenses	<u>(10,144.32)</u>	<u>(60,771.35)</u>	<u>(122,315.00)</u>	<u>61,543.65</u>
				<u>49.68%</u>	

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 4/1/2017 Through 4/30/2017

		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	104.07	252.21	0.00	252.21	0.00%
	Total Interest Income	104.07	252.21	0.00	252.21	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	0.00	57,090.00	57,090.00	0.00	100.00%
	Total Other Revenues	0.00	57,090.00	57,090.00	0.00	100.00%
	Total REVENUES	104.07	57,342.21	72,090.00	(14,747.79)	79.54%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,618.08	12,931.35	22,870.00	9,938.65	56.54%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.97	1,299.21	2,410.00	1,110.79	53.90%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	123.78	987.11	1,750.00	762.89	56.40%
5040	Unemployment Comp. Insurance	0.07	94.86	100.00	5.14	94.86%
5050	Tx Mun Retire System Exp	138.38	1,175.30	2,040.00	864.70	57.61%
	Total Personnel Expenses	2,088.28	17,571.51	30,460.00	12,888.49	57.69%
Supplies & Operations Expenses						
5130	Utilities	160.61	1,201.74	2,110.00	908.26	56.95%
5140	Telephone	152.93	1,058.19	2,350.00	1,291.81	45.02%
5145	Uniforms & Accessories	0.00	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	0.00	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	62.74	490.10	600.00	109.90	81.68%
5195	Vehicle Operations	128.26	814.36	1,300.00	485.64	62.64%
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 4/1/2017 Through 4/30/2017

	<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	<u>5,143.72</u>	<u>17,724.72</u>	<u>5,000.00</u>	<u>(12,724.72)</u>	<u>354.49%</u>
Total Supplies & Operations Expenses	5,648.26	24,666.93	26,230.00	1,563.07	94.04%
Contractual Services					
5276	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
Total Contractual Services	0.00	0.00	400.00	400.00	0.00%
Capital Outlays					
5479	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	15,000.00	0.00%
Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>7,736.54</u>	<u>42,238.44</u>	<u>72,090.00</u>	<u>29,851.56</u>	<u>58.59%</u>
Excess Revenues Over (Under) Expenses	<u>(7,632.47)</u>	<u>15,103.77</u>	<u>0.00</u>	<u>15,103.77</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 4/1/2017 Through 4/30/2017

		<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						
4542	Police Miscellaneous Revenue	5.00	1,325.90	500.00	825.90	265.18%
	Total Revenues	5.00	1,325.90	500.00	825.90	265.18%
	Total REVENUES	5.00	1,325.90	500.00	825.90	265.18%
EXPENDITURES						
Personnel Expenses						
5000	Salary	46,333.92	348,903.03	542,820.00	193,916.97	64.27%
5010	Training	30.00	1,206.95	2,500.00	1,293.05	48.27%
5020	Health Insurance	5,069.21	31,766.84	53,847.00	22,080.16	58.99%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,461.64	27,695.26	41,650.00	13,954.74	66.49%
5040	Unemployment Comp. Insurance	0.14	1,609.75	2,000.00	390.25	80.48%
5050	Tx Mun Retire System Exp	4,258.79	31,818.58	47,280.00	15,461.42	67.29%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	59,153.70	455,631.71	699,797.00	244,165.29	65.11%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	7,980.00	0.00	(7,980.00)	0.00%
5110	Postage	0.00	23.24	50.00	26.76	46.48%
5140	Telephone	556.61	3,653.58	4,800.00	1,146.42	76.11%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	407.17	453.67	3,100.00	2,646.33	14.63%
5145	Uniforms & Accessories	872.46	2,030.58	6,000.00	3,969.42	33.84%
5158	Office Supplies	0.00	622.07	550.00	(72.07)	113.10%
5159	National Night Out Supplies	467.31	502.31	2,560.00	2,057.69	19.62%
5185	Communication Equipment Maint	0.00	792.64	750.00	(42.64)	105.68%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	653.12	3,012.52	8,000.00	4,987.48	37.65%
5196	Vehicle Maintenance & Repairs	0.00	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%
	Total Supplies & Operations Expenses	4,096.67	28,822.47	36,980.00	8,157.53	77.94%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 4/1/2017 Through 4/30/2017

	<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	44.93	1,367.60	4,000.00	2,632.40	34.19%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>44.93</u>	<u>14,167.60</u>	<u>4,000.00</u>	<u>(10,167.60)</u>	<u>354.19%</u>
	<u>63,295.30</u>	<u>512,196.62</u>	<u>756,967.00</u>	<u>244,770.38</u>	<u>67.66%</u>
	<u>(63,290.30)</u>	<u>(510,870.72)</u>	<u>(756,467.00)</u>	<u>245,596.28</u>	<u>67.53%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2017 Through 4/30/2017

	<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	2,336.00	20,624.51	48,450.00	(27,825.49)	42.56%
4101	282.30	2,594.27	3,500.00	(905.73)	74.12%
4527	0.00	0.00	100.00	(100.00)	0.00%
4528	64.00	423.79	1,270.00	(846.21)	33.36%
	<u>2,682.30</u>	<u>23,642.57</u>	<u>53,320.00</u>	<u>(29,677.43)</u>	<u>44.34%</u>
Revenues					
4055	176.18	1,044.50	1,890.00	(845.50)	55.26%
4500	802.10	6,762.36	16,690.00	(9,927.64)	40.51%
4526	160.47	1,117.10	2,770.00	(1,652.90)	40.32%
4540	0.00	24.90	50.00	(25.10)	49.80%
4546	0.00	0.00	110.00	(110.00)	0.00%
	<u>1,138.75</u>	<u>8,948.86</u>	<u>21,510.00</u>	<u>(12,561.14)</u>	<u>41.60%</u>
	<u>3,821.05</u>	<u>32,591.43</u>	<u>74,830.00</u>	<u>(42,238.57)</u>	<u>43.55%</u>
EXPENDITURES					
Personnel Expenses					
5000	1,537.50	21,657.49	41,550.00	19,892.51	52.12%
5010	159.96	839.48	3,000.00	2,160.52	27.98%
5020	0.00	2,429.11	5,740.00	3,310.89	42.31%
5030	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	232.37	2,481.66	1,500.00	(981.66)	165.44%
5040	1.50	167.58	300.00	132.42	55.86%
5050	140.99	2,068.59	1,000.00	(1,068.59)	206.85%
	<u>2,072.32</u>	<u>30,891.05</u>	<u>54,270.00</u>	<u>23,378.95</u>	<u>56.92%</u>
Supplies & Operations Expenses					
5103	34.41	198.68	400.00	201.32	49.67%
5110	0.00	128.33	150.00	21.67	85.55%
5120	0.00	40.00	100.00	60.00	40.00%
5140	305.85	2,116.37	2,500.00	383.63	84.65%
5158	0.00	11.50	150.00	138.50	7.66%
	<u>340.26</u>	<u>2,494.88</u>	<u>3,300.00</u>	<u>805.12</u>	<u>75.60%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2017 Through 4/30/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5201	0.00	1,638.84	1,820.00	181.16	90.04%
5206	562.43	4,589.09	7,950.00	3,360.91	57.72%
5210	1,215.83	3,490.83	12,500.00	9,009.17	27.92%
5212	1,500.00	11,548.32	19,780.00	8,231.68	58.38%
5213	0.00	19.75	1,000.00	980.25	1.97%
	<u>3,278.26</u>	<u>21,286.83</u>	<u>43,050.00</u>	<u>21,763.17</u>	<u>49.45%</u>
Miscellaneous/Other Expenses					
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	<u>5,690.84</u>	<u>54,672.76</u>	<u>100,720.00</u>	<u>46,047.24</u>	<u>54.28%</u>
	<u>(1,869.79)</u>	<u>(22,081.33)</u>	<u>(25,890.00)</u>	<u>3,808.67</u>	<u>85.28%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2017 Through 4/30/2017

		<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						
4519	Commercial Park Permits	0.00	60.00	2,500.00	(2,440.00)	2.40%
4522	RCDC-Park Operations	25,000.00	25,000.00	25,000.00	0.00	100.00%
4523	Donations-Community Educ Garde	0.00	0.00	500.00	(500.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	55,000.00	55,000.00	55,000.00	0.00	100.00%
4532	RCDC-Park Drainage/Wall	60,000.00	60,000.00	60,000.00	0.00	100.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
	Total Revenues	<u>140,000.00</u>	<u>140,060.00</u>	<u>146,700.00</u>	<u>(6,640.00)</u>	<u>95.47%</u>
	Total REVENUES	<u>140,000.00</u>	<u>140,060.00</u>	<u>146,700.00</u>	<u>(6,640.00)</u>	<u>95.47%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	961.88	12,156.76	22,310.00	10,153.24	54.49%
5020	Health Insurance	155.98	1,247.22	2,410.00	1,162.78	51.75%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	73.59	998.20	1,710.00	711.80	58.37%
5040	Unemployment Comp. Insurance	0.14	94.93	0.00	(94.93)	0.00%
5050	Tx Mun Retire System Exp	88.21	1,125.13	2,010.00	884.87	55.97%
	Total Personnel Expenses	<u>1,279.80</u>	<u>16,869.38</u>	<u>29,430.00</u>	<u>12,560.62</u>	<u>57.32%</u>
Supplies & Operations Expenses						
5130	Utilities	18.83	129.97	1,370.00	1,240.03	9.48%
5158	Office Supplies	0.00	7.67	100.00	92.33	7.67%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	213.87	1,695.54	3,200.00	1,504.46	52.98%
5191	Maintenance	155.79	202.51	5,000.00	4,797.49	4.05%
5195	Vehicle Operations	128.26	814.36	1,200.00	385.64	67.86%
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>516.75</u>	<u>4,213.05</u>	<u>12,440.00</u>	<u>8,226.95</u>	<u>33.87%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	314.51	500.00	185.49	62.90%
5341	Zilker Clubhouse	1,350.00	1,350.00	1,000.00	(350.00)	135.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2017 Through 4/30/2017

	<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	1,394.93	1,664.51	1,500.00	(164.51)	110.97%
Capital Outlays					
5427 Landscaping & Lighting	268.69	1,178.65	3,000.00	1,821.35	39.28%
5449 Community Education Garden	669.28	981.82	1,000.00	18.18	98.18%
5455 Improvements to Exist Park Asset	1,461.15	5,997.26	20,000.00	14,002.74	29.98%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457 RCDC Park Drainage/Wall Expenses	(1,131.49)	121,706.96	120,000.00	(1,706.96)	101.42%
Total Capital Outlays	<u>1,267.63</u>	<u>129,864.69</u>	<u>146,000.00</u>	<u>16,135.31</u>	<u>88.95%</u>
Total EXPENDITURES	<u>4,459.11</u>	<u>152,611.63</u>	<u>189,370.00</u>	<u>36,758.37</u>	<u>80.59%</u>
Excess Revenues Over (Under) Expenses	<u>135,540.89</u>	<u>(12,551.63)</u>	<u>(42,670.00)</u>	<u>30,118.37</u>	<u>29.41%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 4/1/2017 Through 4/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
	Personnel Expenses					
5030	Workers Comp. Insurance	359.67	359.67	0.00	(359.67)	0.00%
	Total Personnel Expenses	359.67	359.67	0.00	(359.67)	0.00%
	Supplies & Operations Expenses					
5130	Utilities	82.16	2,637.60	5,000.00	2,362.40	52.75%
5158	Office Supplies	0.00	76.67	1,000.00	923.33	7.66%
5190	Materials	0.00	52.18	0.00	(52.18)	0.00%
	Total Supplies & Operations Expenses	82.16	2,766.45	6,000.00	3,233.55	46.11%
	Contractual Services					
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
	Miscellaneous/Other Expenses					
5381	ANIMAL CONTROL/DISPOSAL	6.99	74.83	250.00	175.17	29.93%
	Total Miscellaneous/Other Expenses	6.99	74.83	250.00	175.17	29.93%
	Capital Outlays					
5487	Heavy Equipment	0.00	31,771.00	0.00	(31,771.00)	0.00%
	Total Capital Outlays	0.00	31,771.00	0.00	(31,771.00)	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	499.07	4,360.49	2,000.00	(2,360.49)	218.02%
	Total Non-Departmental Expenses	499.07	4,360.49	2,000.00	(2,360.49)	218.02%
	Total EXPENDITURES	947.89	39,332.44	8,350.00	(30,982.44)	471.05%
	Excess Revenues Over (Under) Expenses	(947.89)	(39,332.44)	(8,350.00)	(30,982.44)	471.04%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 4/1/2017 Through 4/30/2017

		<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						
4010	Delinq Prop Taxes-Prior	0.00	156.09	0.00	156.09	0.00%
	Total Taxes	0.00	156.09	0.00	156.09	0.00%
Interest Income						
4400	Interest Income	33.45	173.60	130.00	43.60	133.53%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
4403	Interest Income-Street Bonds	(68.32)	0.00	0.00	0.00	0.00%
	Total Interest Income	(34.87)	173.60	260.00	(86.40)	66.77%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	57,784.78	406,325.50	852,510.00	(446,184.50)	47.66%
4610	Late Charges	198.21	1,730.38	3,500.00	(1,769.62)	49.43%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	57,982.99	408,055.88	885,460.00	(477,404.12)	46.08%
	Total REVENUES	57,948.12	408,385.57	885,720.00	(477,334.43)	46.11%
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,643.76	61,596.02	110,300.00	48,703.98	55.84%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	1,026.84	6,717.08	12,700.00	5,982.92	52.89%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	508.24	5,050.76	8,440.00	3,389.24	59.84%
5040	Unemployment Comp. Insurance	0.98	369.35	400.00	30.65	92.33%
5050	Tx Mun Retire Systm Exp	609.23	5,704.48	9,810.00	4,105.52	58.14%
	Total Personnel Expenses	8,789.05	83,229.11	145,490.00	62,260.89	57.21%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	28.98	190.86	1,800.00	1,609.14	10.60%
5110	Postage	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	152.93	1,058.16	1,900.00	841.84	55.69%
5145	Uniforms & Accessories	0.00	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 4/1/2017 Through 4/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5153	Credit Card Services	7.50	15.00	0.00	(15.00)	0.00%
5158	Office Supplies	0.00	1.53	50.00	48.47	3.06%
5165	Jury Fee	(1,169.00)	(1,169.00)	0.00	1,169.00	0.00%
5166	Maintenance & Repairs	9,878.03	17,434.73	30,000.00	12,565.27	58.11%
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	244.13	949.69	600.00	(349.69)	158.28%
5193	Meter Replacement	0.00	2,357.00	7,000.00	4,643.00	33.67%
5195	Vehicle Operations	128.26	814.36	1,200.00	385.64	67.86%
5196	Vehicle Maintenance & Repairs	17.98	121.90	2,000.00	1,878.10	6.09%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	9,288.81	22,558.61	50,520.00	27,961.39	44.65%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	6,234.51	30,758.25	56,490.00	25,731.75	54.44%
5232	Utility Billing-Collect Add'l	707.98	13,407.24	24,100.00	10,692.76	55.63%
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	44,741.56	267,922.93	574,060.00	306,137.07	46.67%
5296	TCEQ	0.00	1,640.95	1,800.00	159.05	91.16%
	Total Contractual Services	51,684.05	292,724.37	676,860.00	384,135.63	43.25%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	314.51	750.00	435.49	41.93%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	314.51	800.00	485.49	39.31%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	7,170.00	7,170.00	0.00	100.00%
	Total Non-Departmental Expenses	0.00	7,170.00	7,170.00	0.00	100.00%
	Total EXPENDITURES	69,806.84	405,996.60	880,840.00	474,843.40	46.09%
	Excess Revenues Over (Under) Expenses	(11,858.72)	2,388.97	4,880.00	(2,491.03)	48.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 4/1/2017 Through 4/30/2017

	<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	10,104.84	71,745.48	108,522.00	(36,776.52)	66.11%
	Total Taxes	10,104.84	71,745.48	108,522.00	(36,776.52)	66.11%
	Total REVENUES	10,104.84	71,745.48	108,522.00	(36,776.52)	66.11%
EXPENDITURES						
	Capital Outlays					
5469	Transfer to Street Department	0.00	57,090.00	57,090.00	0.00	100.00%
	Total Capital Outlays	0.00	57,090.00	57,090.00	0.00	100.00%
	Total EXPENDITURES	0.00	57,090.00	57,090.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	10,104.84	14,655.48	51,432.00	(36,776.52)	28.49%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 4/1/2017 Through 4/30/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>102.00</u>	<u>731.66</u>	<u>1,600.00</u>	<u>(868.34)</u>	<u>45.72%</u>
	Total Revenues	<u>102.00</u>	<u>731.66</u>	<u>1,650.00</u>	<u>(918.34)</u>	<u>44.34%</u>
	Total REVENUES	<u>102.00</u>	<u>731.66</u>	<u>1,650.00</u>	<u>(918.34)</u>	<u>44.34%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>102.00</u>	<u>731.66</u>	<u>1,550.00</u>	<u>(818.34)</u>	<u>47.20%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 4/1/2017 Through 4/30/2017

	<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	136.00	975.53	2,000.00	(1,024.47)	48.77%
	136.00	975.53	2,000.00	(1,024.47)	48.78%
	136.00	975.53	2,000.00	(1,024.47)	48.78%
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	44.93	314.55	1,250.00	935.45	25.16%
	44.93	314.55	1,250.00	935.45	25.16%
	44.93	314.55	3,250.00	2,935.45	9.68%
	91.07	660.98	(1,250.00)	1,910.98	(52.87)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 330 - Court Efficiency Fund
 50 - Court
 From 4/1/2017 Through 4/30/2017

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 4/1/2017 Through 4/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020	105.16	431.16	0.00	431.16	0.00%
	105.16	431.16	0.00	431.16	0.00%
Interest Income					
4031	980.59	134,615.73	135,293.00	(677.27)	99.49%
	980.59	134,615.73	135,293.00	(677.27)	99.50%
Other Revenues					
4577	0.00	0.00	400.00	(400.00)	0.00%
4725	0.00	0.00	107.00	(107.00)	0.00%
4734	0.00	0.00	60,000.00	(60,000.00)	0.00%
	0.00	0.00	60,507.00	(60,507.00)	0.00%
	1,085.75	135,046.89	195,800.00	(60,753.11)	68.97%
EXPENDITURES					
Contractual Services					
5276	0.00	200.00	400.00	200.00	50.00%
5298	0.00	0.00	105,000.00	105,000.00	0.00%
5299	0.00	45,200.00	90,400.00	45,200.00	50.00%
	0.00	45,400.00	195,800.00	150,400.00	23.19%
	0.00	45,400.00	195,800.00	150,400.00	23.19%
	1,085.75	89,646.89	0.00	89,646.89	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 4/1/2017 Through 4/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	457.21	1,875.02	0.00	1,875.02	0.00%
	Total Taxes	457.21	1,875.02	0.00	1,875.02	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	4,264.65	585,458.44	588,406.00	(2,947.56)	99.49%
	Total Interest Income	4,264.65	585,458.44	588,406.00	(2,947.56)	99.50%
	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	16,922.00	16,922.00	16,922.00	0.00	100.00%
	Total Other Revenues	16,922.00	16,922.00	77,364.00	(60,442.00)	21.87%
	Total REVENUES	21,643.86	604,255.46	665,770.00	(61,514.54)	90.76%
EXPENDITURES						
	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	21,643.86	403,870.46	0.00	403,870.46	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 4/1/2017 Through 4/30/2017

	<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	72,664.39	78,460.00	5,795.61	92.61%
5485	0.00	364.00	20,000.00	19,636.00	1.82%
	<u>0.00</u>	<u>73,028.39</u>	<u>98,460.00</u>	<u>25,431.61</u>	<u>74.17%</u>
		Total Capital Outlays	98,460.00	25,431.61	74.17%
	<u>0.00</u>	<u>73,028.39</u>	<u>98,460.00</u>	<u>25,431.61</u>	<u>74.17%</u>
		Total EXPENDITURES	98,460.00	25,431.61	74.17%
	<u>0.00</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	(98,460.00)	25,431.61	74.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 4/1/2017 Through 4/30/2017

		<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	167.68	870.24	700.00	170.24	124.32%
4401	Interest Income - Checking	56.04	300.84	0.00	300.84	0.00%
4404	Interest Income-Wastewater Bon	1.39	22.48	0.00	22.48	0.00%
	Total Interest Income	225.11	1,193.56	700.00	493.56	170.51%
Revenues						
4620	Wastewater Revenues	51,819.42	351,046.98	443,860.00	(92,813.02)	79.08%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	(68,000.00)	0.00%
	Total Revenues	51,819.42	351,046.98	681,280.00	(330,233.02)	51.53%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	2,884.42	4,770.00	(1,885.58)	60.47%
4709	PUD Wastewater Surcharge	8,179.52	57,256.64	98,160.00	(40,903.36)	58.32%
	Total Other Revenues	8,591.58	60,141.06	102,930.00	(42,788.94)	58.43%
	Total REVENUES	60,636.11	412,381.60	784,910.00	(372,528.40)	52.54%
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,643.76	61,595.96	104,090.00	42,494.04	59.17%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	1,026.84	6,717.08	12,060.00	5,342.92	55.69%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	508.24	5,050.75	8,280.00	3,229.25	60.99%
5040	Unemployment Comp. Insurance	1.01	370.99	400.00	29.01	92.74%
5050	Tx Mun Retire Systm Exp	609.23	5,704.48	9,680.00	3,975.52	58.93%
	Total Personnel Expenses	8,789.08	83,180.68	137,980.00	54,799.32	60.28%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	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	1,605.67	10,567.28	40,000.00	29,432.72	26.41%
5195	Vehicle Operations	128.27	814.31	1,200.00	385.69	67.85%
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 4/1/2017 Through 4/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,733.94	12,165.97	47,690.00	35,524.03	25.51%
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	11,700.00	25,500.00	13,800.00	45.88%
5232 Utility Billing-Collect Add'l	9,350.21	29,338.84	52,000.00	22,661.16	56.42%
5271 Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	88.52%
5290 Wastewater Fees	21,484.48	129,138.80	231,670.00	102,531.20	55.74%
5292 Industrial Waste Surcharges	412.06	3,851.05	5,300.00	1,448.95	72.66%
Total Contractual Services	33,196.75	177,569.82	337,470.00	159,900.18	52.62%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.95	314.59	600.00	285.41	52.43%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	44.95	314.59	1,100.00	785.41	28.60%
Capital Outlays					
5470 Transfer to 2012 Debt Service	16,922.00	16,922.00	59,178.00	42,256.00	28.59%
Total Capital Outlays	16,922.00	16,922.00	59,178.00	42,256.00	28.60%
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	60,686.72	290,153.06	586,218.00	296,064.94	49.50%
Excess Revenues Over (Under) Expenses	(50.61)	122,228.54	198,692.00	(76,463.46)	61.51%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 4/1/2017 Through 4/30/2017

	<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	69,022.34	1,501,382.14	1,848,143.00	(346,760.86)	81.23%
Streets	104.07	57,342.21	72,090.00	(14,747.79)	79.54%
Police	5.00	1,325.90	500.00	825.90	265.18%
Court	3,821.05	32,591.43	74,830.00	(42,238.57)	43.55%
Park Department	140,000.00	140,060.00	146,700.00	(6,640.00)	95.47%
Total REVENUES	<u>212,952.46</u>	<u>1,732,701.68</u>	<u>2,142,263.00</u>	<u>(409,561.32)</u>	<u>80.88%</u>
EXPENDITURES					
Administration	148,693.39	510,817.12	700,554.00	189,736.88	72.91%
Sanitation	10,144.32	60,771.35	122,315.00	61,543.65	49.68%
Streets	7,736.54	42,238.44	72,090.00	29,851.56	58.59%
Police	63,295.30	512,196.62	756,967.00	244,770.38	67.66%
Court	5,690.84	54,672.76	100,720.00	46,047.24	54.28%
Park Department	4,459.11	152,611.63	189,370.00	36,758.37	80.58%
Public Works	947.89	39,332.44	8,350.00	(30,982.44)	471.04%
Total EXPENDITURES	<u>240,967.39</u>	<u>1,372,640.36</u>	<u>1,950,366.00</u>	<u>577,725.64</u>	<u>70.38%</u>
Excess Revenues Over (Under) Expenses	<u>(28,014.93)</u>	<u>360,061.32</u>	<u>191,897.00</u>	<u>168,164.32</u>	<u>187.63%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 4/1/2017 Through 4/30/2017

	<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>57,948.12</u>	<u>408,385.57</u>	<u>885,720.00</u>	<u>(477,334.43)</u>	<u>46.10%</u>
Total REVENUES	<u>57,948.12</u>	<u>408,385.57</u>	<u>885,720.00</u>	<u>(477,334.43)</u>	<u>46.11%</u>
EXPENDITURES					
Non-Departmental	<u>69,806.84</u>	<u>405,996.60</u>	<u>880,840.00</u>	<u>474,843.40</u>	<u>46.09%</u>
Total EXPENDITURES	<u>69,806.84</u>	<u>405,996.60</u>	<u>880,840.00</u>	<u>474,843.40</u>	<u>46.09%</u>
Excess Revenues Over (Under) Expenses	<u>(11,858.72)</u>	<u>2,388.97</u>	<u>4,880.00</u>	<u>(2,491.03)</u>	<u>48.95%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 4/1/2017 Through 4/30/2017

	<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	10,104.84	71,745.48	108,522.00	(36,776.52)	66.11%
Total REVENUES	10,104.84	71,745.48	108,522.00	(36,776.52)	66.11%
EXPENDITURES					
Non-Departmental	0.00	57,090.00	57,090.00	0.00	100.00%
Total EXPENDITURES	0.00	57,090.00	57,090.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	10,104.84	14,655.48	51,432.00	(36,776.52)	28.49%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 4/1/2017 Through 4/30/2017

	<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	102.00	731.66	1,650.00	(918.34)	44.34%
Total REVENUES	<u>102.00</u>	<u>731.66</u>	<u>1,650.00</u>	<u>(918.34)</u>	<u>44.34%</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>102.00</u>	<u>731.66</u>	<u>1,550.00</u>	<u>(818.34)</u>	<u>47.20%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 4/1/2017 Through 4/30/2017

	<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	136.00	975.53	2,000.00	(1,024.47)	48.77%
Total REVENUES	<u>136.00</u>	<u>975.53</u>	<u>2,000.00</u>	<u>(1,024.47)</u>	<u>48.78%</u>
EXPENDITURES					
Court	44.93	314.55	3,250.00	2,935.45	9.67%
Total EXPENDITURES	<u>44.93</u>	<u>314.55</u>	<u>3,250.00</u>	<u>2,935.45</u>	<u>9.68%</u>
Excess Revenues Over (Under) Expenses	<u>91.07</u>	<u>660.98</u>	<u>(1,250.00)</u>	<u>1,910.98</u>	<u>(52.87)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 4/1/2017 Through 4/30/2017

	<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 4/1/2017 Through 4/30/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	1,085.75	135,046.89	195,800.00	(60,753.11)	68.97%
Total REVENUES	1,085.75	135,046.89	195,800.00	(60,753.11)	68.97%
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	1,085.75	89,646.89	0.00	89,646.89	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 4/1/2017 Through 4/30/2017

	<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	21,643.86	604,255.46	665,770.00	(61,514.54)	90.76%
Total REVENUES	21,643.86	604,255.46	665,770.00	(61,514.54)	90.76%
EXPENDITURES					
Non-Departmental	0.00	200,385.00	665,770.00	465,385.00	30.09%
Total EXPENDITURES	0.00	200,385.00	665,770.00	465,385.00	30.10%
Excess Revenues Over (Under) Expenses	21,643.86	403,870.46	0.00	403,870.46	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 4/1/2017 Through 4/30/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Capital Improvements	0.00	73,028.39	98,460.00	25,431.61	74.17%
Total EXPENDITURES	0.00	73,028.39	98,460.00	25,431.61	74.17%
Excess Revenues Over (Under) Expenses	0.00	(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 4/1/2017 Through 4/30/2017

	<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>60,636.11</u>	<u>412,381.60</u>	<u>784,910.00</u>	<u>(372,528.40)</u>	<u>52.53%</u>
Total REVENUES	<u>60,636.11</u>	<u>412,381.60</u>	<u>784,910.00</u>	<u>(372,528.40)</u>	<u>52.54%</u>
EXPENDITURES					
Non-Departmental	<u>60,686.72</u>	<u>290,153.06</u>	<u>586,218.00</u>	<u>296,064.94</u>	<u>49.49%</u>
Total EXPENDITURES	<u>60,686.72</u>	<u>290,153.06</u>	<u>586,218.00</u>	<u>296,064.94</u>	<u>49.50%</u>
Excess Revenues Over (Under) Expenses	<u>(50.61)</u>	<u>122,228.54</u>	<u>198,692.00</u>	<u>(76,463.46)</u>	<u>61.51%</u>