

City of Rollingwood, Texas
Balance Sheet
As of 5/31/2017

		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
ASSETS														
Current Assets														
1000	Operating Cash	1,026,244.88	(403,284.49)	64,663.64	0.00	294,736.38	13,535.05	5,916.10	114.31	0.00	88,565.52	405,603.08	(76,404.24)	1,419,690.23
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	174,066.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,066.13
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	29.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.94
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	1.22
1030	Tex-Pool	165,219.52	57,224.72	0.00	0.00	286,870.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,314.47
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	92,162.40	0.00	0.00	67,274.15	0.00	0.00	0.00	0.00	0.00	0.00	159,436.55
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	16,119.40	0.00	0.00	0.00	0.00	0.00	0.00	16,119.40
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	(276.54)	0.00	0.00	0.00	0.00	0.00	0.00	(276.54)
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	(567.99)	0.00	0.00	0.00	0.00	0.00	0.00	(567.99)
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	9,455.47	0.00	0.00	0.00	0.00	0.00	0.00	9,455.47
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	41,008.89	0.00	9,726.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,735.49

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Total Current Assets	1,418,296.67	(281,647.87)	74,390.24	32,651.00	733,261.62	13,535.05	5,916.10	114.31	0.00	94,851.89	405,604.30	(76,404.24)	2,420,569.07
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation Water Line	0.00	(1,314,776.70)	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	<u>0.00</u>	<u>3,016,221.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,047,445.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,063,667.41</u>
Total ASSETS	<u>1,418,296.67</u>	<u>2,734,573.58</u>	<u>74,390.24</u>	<u>32,651.00</u>	<u>11,780,707.58</u>	<u>13,535.05</u>	<u>5,916.10</u>	<u>114.31</u>	<u>0.00</u>	<u>94,851.89</u>	<u>405,604.30</u>	<u>(76,404.24)</u>	<u>16,484,236.48</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 5/31/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(2,633.98)	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.19)
2010	Health Insurance	(12,096.90)	(1,565.71)	0.00	0.00	(1,673.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,335.91)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(3.41)	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	(80.44)	0.00	0.00	0.00	0.00	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(87.44)
2055	Omnibase Vendor Reserve	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.02
2060	Traffic Fine Reserve	14,807.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.05
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	1,534.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.12

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2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	(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
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	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	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	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	(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	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	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	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	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	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	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	2,966.01

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2130 Joyce Howell Memorial Bench	642.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50
2131 RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132 My Park Day	1,275.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.06
2133 Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134 Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2140 Deferred Inflows of Resources	0.00	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)
2250 Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49
2400 Liab Pay from Rest Assets	0.00	124,743.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,743.08
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	0.00	3,500.00
Total Current Liabilities	<u>62,695.49</u>	<u>1,015,622.64</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,022.73</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,068,620.10</u>
Total LIABILITIES & RESERVES	<u>62,695.49</u>	<u>1,015,622.64</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,952,022.73</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,068,620.10</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	(5,375.85)	1,493,471.28
3030 Amounts To 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)

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3450 Reserve for Court Technology	0.00	0.00	0.00	0.00	0.00	(4,495.00)	5,200.17	0.00	0.00	0.00	0.00	0.00	705.17
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	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>343,640.89</u>	<u>28,608.98</u>	<u>24,469.30</u>	<u>0.00</u>	<u>144,161.37</u>	<u>809.57</u>	<u>719.93</u>	<u>0.00</u>	<u>0.00</u>	<u>89,808.36</u>	<u>404,572.78</u>	<u>(73,028.39)</u>	<u>963,762.79</u>
Total FUND EQUITY	<u>1,355,601.18</u>	<u>1,718,950.94</u>	<u>74,390.24</u>	<u>648.01</u>	<u>(171,315.15)</u>	<u>13,538.05</u>	<u>5,920.10</u>	<u>114.31</u>	<u>0.00</u>	<u>88,568.64</u>	<u>405,604.30</u>	<u>(76,404.24)</u>	<u>3,415,616.38</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,418,296.67)</u>	<u>(2,734,573.58)</u>	<u>(74,390.24)</u>	<u>(32,651.00)</u>	<u>(11,780,707.58)</u>	<u>(13,535.05)</u>	<u>(5,916.10)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(94,851.89)</u>	<u>(405,604.30)</u>	<u>76,404.24</u>	<u>(16,484,236.48)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 5/1/2017 Through 5/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	1,043.85	888,099.27	891,513.00	(3,413.73)	99.61%
4020	Penalty & Int on Taxes	20.26	2,867.93	1,780.00	1,087.93	161.11%
4030	Gross Receipts Tax (Gas)	8,503.50	12,478.04	11,290.00	1,188.04	110.52%
4035	Telecommunication Tax	16,545.49	47,527.02	71,600.00	(24,072.98)	66.37%
4036	Mixed Beverage Tax	0.00	3,506.37	4,490.00	(983.63)	78.09%
4037	4-B Sales Tax	9,813.82	81,559.28	108,522.00	(26,962.72)	75.15%
4040	City Sales Tax	39,314.22	326,727.06	434,088.00	(107,360.94)	75.26%
4050	Franchise Tax (Cable TV)	782.97	4,797.65	9,060.00	(4,262.35)	52.95%
4051	Electric Utility Franchise Fee	20,058.68	72,708.03	98,000.00	(25,291.97)	74.19%
	Total Taxes	96,082.79	1,440,270.65	1,630,343.00	(190,072.35)	88.34%
Charges for Services						
4209	RCDC Administration Fees	0.00	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	0.00	5,200.00	17,800.00	(12,600.00)	29.21%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	8,907.50	107,505.45	188,780.00	(81,274.55)	56.94%
4516	Solicitation Permit Fees	0.00	400.00	100.00	300.00	400.00%
	Total Licenses & Permits	8,907.50	107,905.45	194,220.00	(86,314.55)	55.56%
Interest Income						
4400	Interest Income	107.82	609.04	420.00	189.04	145.00%
4401	Interest Income - Checking	237.21	1,493.34	360.00	1,133.34	414.81%
	Total Interest Income	345.03	2,102.38	780.00	1,322.38	269.54%
Revenues						
4540	Miscellaneous Receipts	15.00	51,253.98	5,000.00	46,253.98	1,025.07%
	Total Revenues	15.00	51,253.98	5,000.00	46,253.98	1,025.08%
	Total REVENUES	105,350.32	1,606,732.46	1,848,143.00	(241,410.54)	86.94%

EXPENDITURES

 Personnel Expenses

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 5/1/2017 Through 5/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	4,825.20	60,057.39	94,880.00	34,822.61	63.29%
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	233.97	2,806.27	5,410.00	2,603.73	51.87%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	424.09	5,065.12	7,260.00	2,194.88	69.76%
5040	Unemployment Comp. Insurance	0.00	11.53	1,000.00	988.47	1.15%
5050	Tx Mun Retire System Exp	153.98	3,132.39	5,660.00	2,527.61	55.34%
	Total Personnel Expenses	5,637.24	74,268.30	120,130.00	45,861.70	61.82%
	Supplies & Operations Expenses					
5101	Fax / Copier	224.78	2,811.70	3,000.00	188.30	93.72%
5103	Printing & Reproduction	0.00	504.01	3,190.00	2,685.99	15.79%
5110	Postage	68.13	330.17	900.00	569.83	36.68%
5120	Subscriptions & Memberships	0.00	2,160.65	3,500.00	1,339.35	61.73%
5125	Travel	0.00	183.85	600.00	416.15	30.64%
5140	Telephone	350.95	3,064.93	4,100.00	1,035.07	74.75%
5157	Records Management	172.48	3,539.40	5,100.00	1,560.60	69.40%
5158	Office Supplies	565.35	2,948.58	5,000.00	2,051.42	58.97%
5331	Advertising	60.68	451.44	4,600.00	4,148.56	9.81%
	Total Supplies & Operations Expenses	1,442.37	15,994.73	29,990.00	13,995.27	53.33%
	Contractual Services					
5200	Building Inspection Service	13,050.00	96,057.08	144,020.00	47,962.92	66.69%
5204	Legal Services-MoPac	2,009.25	5,432.75	10,000.00	4,567.25	54.32%
5205	Bank Service Fees	0.00	(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	294.65	2,645.72	4,200.00	1,554.28	62.99%
5226	Drug Testing	0.00	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	6,462.67	10,899.87	3,900.00	(6,999.87)	279.48%
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 5/1/2017 Through 5/31/2017

	<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	Engineering Services	1,847.50	48,637.52	81,000.00	32,362.48	60.04%
	Total Contractual Services	23,664.07	216,026.11	328,290.00	112,263.89	65.80%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,186.38	11,398.63	13,512.00	2,113.37	84.35%
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	115.00	964.39	3,500.00	2,535.61	27.55%
	Total Miscellaneous/Other Expenses	1,301.38	25,061.41	35,252.00	10,190.59	71.09%
	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	0.00	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	0.00	2,764.88	10,800.00	8,035.12	25.60%
	Non-Departmental Expenses					
5502	Contingency Fund	1,175.03	138,611.93	67,570.00	(71,041.93)	205.13%
5525	4B Sales Tax Allocation	10,104.83	81,219.06	108,522.00	27,302.94	74.84%
	Total Non-Departmental Expenses	11,279.86	219,830.99	176,092.00	(43,738.99)	124.84%
	Total EXPENDITURES	43,324.92	553,946.42	700,554.00	146,607.58	79.07%
	Excess Revenues Over (Under) Expenses	62,025.40	1,052,786.04	1,147,589.00	(94,802.96)	91.73%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 5/1/2017 Through 5/31/2017

		<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	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370	Waste & Disposal Service	<u>10,144.32</u>	<u>70,915.67</u>	<u>121,315.00</u>	<u>50,399.33</u>	<u>58.45%</u>
	Total Miscellaneous/Other Expenses	<u>10,144.32</u>	<u>70,915.67</u>	<u>122,315.00</u>	<u>51,399.33</u>	<u>57.98%</u>
	Total EXPENDITURES	<u>10,144.32</u>	<u>70,915.67</u>	<u>122,315.00</u>	<u>51,399.33</u>	<u>57.98%</u>
	Excess Revenues Over (Under) Expenses	<u>(10,144.32)</u>	<u>(70,915.67)</u>	<u>(122,315.00)</u>	<u>51,399.33</u>	<u>57.97%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 5/1/2017 Through 5/31/2017

		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	36.96	289.17	0.00	289.17	0.00%
	Total Interest Income	36.96	289.17	0.00	289.17	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	36.96	57,379.17	72,090.00	(14,710.83)	79.59%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,433.23	14,364.58	22,870.00	8,505.42	62.80%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	181.98	1,481.19	2,410.00	928.81	61.46%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	54.71	1,041.82	1,750.00	708.18	59.53%
5040	Unemployment Comp. Insurance	0.12	5.42	100.00	94.58	5.42%
5050	Tx Mun Retire System Exp	132.02	1,307.32	2,040.00	732.68	64.08%
	Total Personnel Expenses	1,802.06	19,284.01	30,460.00	11,175.99	63.31%
Supplies & Operations Expenses						
5130	Utilities	140.89	1,342.63	2,110.00	767.37	63.63%
5140	Telephone	160.48	1,218.67	2,350.00	1,131.33	51.85%
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	37.02	2,291.20	2,000.00	(291.20)	114.56%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	30.00	520.10	600.00	79.90	86.68%
5195	Vehicle Operations	184.26	998.62	1,300.00	301.38	76.81%
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 5/1/2017 Through 5/31/2017

	<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	17,724.72	5,000.00	(12,724.72)	354.49%
	<u>552.65</u>	<u>25,219.58</u>	<u>26,230.00</u>	<u>1,010.42</u>	<u>96.15%</u>
	Contractual Services				
5276	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
	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>
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
	<u>2,354.71</u>	<u>44,503.59</u>	<u>72,090.00</u>	<u>27,586.41</u>	<u>61.73%</u>
	<u>(2,317.75)</u>	<u>12,875.58</u>	<u>0.00</u>	<u>12,875.58</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 5/1/2017 Through 5/31/2017

		<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>
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	14.85	1,340.75	500.00	840.75	268.15%
	Total Revenues	14.85	1,340.75	500.00	840.75	268.15%
	Total REVENUES	14.85	1,340.75	500.00	840.75	268.15%
EXPENDITURES						
Personnel Expenses						
5000	Salary	44,739.23	393,642.26	542,820.00	149,177.74	72.51%
5010	Training	190.00	1,396.95	2,500.00	1,103.05	55.87%
5020	Health Insurance	5,381.15	37,147.99	53,847.00	16,699.01	68.98%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,339.64	31,034.90	41,650.00	10,615.10	74.51%
5040	Unemployment Comp. Insurance	0.00	89.02	2,000.00	1,910.98	4.45%
5050	Tx Mun Retire System Exp	4,094.78	35,913.36	47,280.00	11,366.64	75.95%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	57,744.80	511,855.78	699,797.00	187,941.22	73.14%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	9,120.00	0.00	(9,120.00)	0.00%
5110	Postage	4.40	27.64	50.00	22.36	55.28%
5140	Telephone	572.83	4,226.41	4,800.00	573.59	88.05%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	104.60	558.27	3,100.00	2,541.73	18.00%
5145	Uniforms & Accessories	0.00	2,030.58	6,000.00	3,969.42	33.84%
5158	Office Supplies	76.73	698.80	550.00	(148.80)	127.05%
5159	National Night Out Supplies	184.00	686.31	2,560.00	1,873.69	26.80%
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	554.20	3,566.72	8,000.00	4,433.28	44.58%
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	2,636.76	31,459.23	36,980.00	5,520.77	85.07%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 5/1/2017 Through 5/31/2017

	<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	670.13	2,037.73	4,000.00	1,962.27	50.94%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>670.13</u>	<u>14,837.73</u>	<u>4,000.00</u>	<u>(10,837.73)</u>	<u>370.94%</u>
	<u>61,051.69</u>	<u>571,727.58</u>	<u>756,967.00</u>	<u>185,239.42</u>	<u>75.53%</u>
	<u>(61,036.84)</u>	<u>(570,386.83)</u>	<u>(756,467.00)</u>	<u>186,080.17</u>	<u>75.40%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 5/1/2017 Through 5/31/2017

		<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>
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,500.20	23,124.71	48,450.00	(25,325.29)	47.72%
4101	Collection Agency Fees	125.10	2,719.37	3,500.00	(780.63)	77.69%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>49.78</u>	<u>473.57</u>	<u>1,270.00</u>	<u>(796.43)</u>	<u>37.28%</u>
	Total Fines/Forfeitures & Penalties	2,675.08	26,317.65	53,320.00	(27,002.35)	49.36%
Revenues						
4055	Child Safety Revenue	149.73	1,194.23	1,890.00	(695.77)	63.18%
4500	Administrative Court Fees	794.27	7,556.63	16,690.00	(9,133.37)	45.27%
4526	Credit-Debit Card Fees	159.56	1,276.66	2,770.00	(1,493.34)	46.08%
4540	Miscellaneous Receipts	0.00	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>
	Total Revenues	<u>1,103.56</u>	<u>10,052.42</u>	<u>21,510.00</u>	<u>(11,457.58)</u>	<u>46.73%</u>
	Total REVENUES	<u>3,778.64</u>	<u>36,370.07</u>	<u>74,830.00</u>	<u>(38,459.93)</u>	<u>48.60%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,949.00	24,606.49	41,550.00	16,943.51	59.22%
5010	Training	648.89	1,488.37	3,000.00	1,511.63	49.61%
5020	Health Insurance	259.96	2,689.07	5,740.00	3,050.93	46.84%
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	Social Security/Medicare Tax	340.34	2,822.00	1,500.00	(1,322.00)	188.13%
5040	Unemployment Comp. Insurance	1.50	12.17	300.00	287.83	4.05%
5050	Tx Mun Retire System Exp	<u>270.42</u>	<u>2,339.01</u>	<u>1,000.00</u>	<u>(1,339.01)</u>	<u>233.90%</u>
	Total Personnel Expenses	4,470.11	35,204.25	54,270.00	19,065.75	64.87%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	198.68	400.00	201.32	49.67%
5110	Postage	27.47	155.80	150.00	(5.80)	103.86%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5140	Telephone	320.96	2,437.33	2,500.00	62.67	97.49%
5158	Office Supplies	<u>9.43</u>	<u>20.93</u>	<u>150.00</u>	<u>129.07</u>	<u>13.95%</u>
	Total Supplies & Operations Expenses	357.86	2,852.74	3,300.00	447.26	86.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 5/1/2017 Through 5/31/2017

	<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	0.00	1,638.84	1,820.00	181.16	90.04%
5206	98.28	4,687.38	7,950.00	3,262.62	58.96%
5210	697.00	4,187.83	12,500.00	8,312.17	33.50%
5212	1,500.00	13,048.32	19,780.00	6,731.68	65.96%
5213	0.00	19.75	1,000.00	980.25	1.97%
	<u>2,295.28</u>	<u>23,582.12</u>	<u>43,050.00</u>	<u>19,467.88</u>	<u>54.78%</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>7,123.25</u>	<u>61,639.11</u>	<u>100,720.00</u>	<u>39,080.89</u>	<u>61.20%</u>
	<u>7,123.25</u>	<u>61,639.11</u>	<u>100,720.00</u>	<u>39,080.89</u>	<u>61.20%</u>
Excess Revenues Over (Under) Expenses	<u>(3,344.61)</u>	<u>(25,269.04)</u>	<u>(25,890.00)</u>	<u>620.96</u>	<u>97.60%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 5/1/2017 Through 5/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4519	Commercial Park Permits	0.00	60.00	2,500.00	(2,440.00)	2.40%
4522	RCDC-Park Operations	0.00	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	0.00	55,000.00	55,000.00	0.00	100.00%
4532	RCDC-Park Drainage/Wall	0.00	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>0.00</u>	<u>140,060.00</u>	<u>146,700.00</u>	<u>(6,640.00)</u>	<u>95.47%</u>
	Total REVENUES	<u>0.00</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	812.18	12,968.94	22,310.00	9,341.06	58.13%
5020	Health Insurance	129.98	1,377.20	2,410.00	1,032.80	57.14%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	62.14	1,060.34	1,710.00	649.66	62.00%
5040	Unemployment Comp. Insurance	0.12	5.49	0.00	(5.49)	0.00%
5050	Tx Mun Retire System Exp	74.48	1,199.61	2,010.00	810.39	59.68%
	Total Personnel Expenses	<u>1,078.90</u>	<u>17,858.72</u>	<u>29,430.00</u>	<u>11,571.28</u>	<u>60.68%</u>
Supplies & Operations Expenses						
5130	Utilities	440.16	570.13	1,370.00	799.87	41.61%
5158	Office Supplies	1.18	8.85	100.00	91.15	8.85%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	127.15	1,822.69	3,200.00	1,377.31	56.95%
5191	Maintenance	272.00	474.51	5,000.00	4,525.49	9.49%
5195	Vehicle Operations	184.26	998.62	1,200.00	201.38	83.21%
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>1,024.75</u>	<u>5,237.80</u>	<u>12,440.00</u>	<u>7,202.20</u>	<u>42.10%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	359.44	500.00	140.56	71.88%
5341	Zilker Clubhouse	0.00	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 5/1/2017 Through 5/31/2017

	<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	1,709.44	1,500.00	(209.44)	113.96%
Capital Outlays					
5427 Landscaping & Lighting	0.00	1,178.65	3,000.00	1,821.35	39.28%
5449 Community Education Garden	0.00	981.82	1,000.00	18.18	98.18%
5455 Improvements to Exist Park Asset	558.74	6,556.00	20,000.00	13,444.00	32.78%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457 RCDC Park Drainage/Wall Expenses	0.00	121,706.96	121,800.00	93.04	99.92%
Total Capital Outlays	558.74	130,423.43	147,800.00	17,376.57	88.24%
Total EXPENDITURES	2,707.32	155,229.39	191,170.00	35,940.61	81.20%
Excess Revenues Over (Under) Expenses	(2,707.32)	(15,169.39)	(44,470.00)	29,300.61	34.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 5/1/2017 Through 5/31/2017

	<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					
Personnel Expenses					
5030	0.00	359.67	0.00	(359.67)	0.00%
	0.00	359.67	0.00	(359.67)	0.00%
Supplies & Operations Expenses					
5130	103.50	2,741.10	5,000.00	2,258.90	54.82%
5158	66.03	142.70	1,000.00	857.30	14.27%
5190	0.00	52.18	0.00	(52.18)	0.00%
	169.53	2,935.98	6,000.00	3,064.02	48.93%
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	74.83	250.00	175.17	29.93%
	0.00	74.83	250.00	175.17	29.93%
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	777.83	5,138.32	2,000.00	(3,138.32)	256.91%
	777.83	5,138.32	2,000.00	(3,138.32)	256.92%
	947.36	40,279.80	8,350.00	(31,929.80)	482.39%
	(947.36)	(40,279.80)	(8,350.00)	(31,929.80)	482.39%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 5/1/2017 Through 5/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	37.31	210.91	130.00	80.91	162.23%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
	Total Interest Income	37.31	210.91	260.00	(49.09)	81.12%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	92,003.83	498,329.33	852,510.00	(354,180.67)	58.45%
4610	Late Charges	287.70	2,018.08	3,500.00	(1,481.92)	57.65%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	92,291.53	500,347.41	885,460.00	(385,112.59)	56.51%
	Total REVENUES	92,328.84	500,714.41	885,720.00	(385,005.59)	56.53%
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,186.19	67,782.21	110,300.00	42,517.79	61.45%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	805.88	7,522.96	12,700.00	5,177.04	59.23%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	473.24	5,524.00	8,440.00	2,916.00	65.45%
5040	Unemployment Comp. Insurance	1.13	22.46	400.00	377.54	5.61%
5050	Tx Mun Retire System Exp	569.97	6,274.45	9,810.00	3,535.55	63.95%
	Total Personnel Expenses	8,036.41	90,917.50	145,490.00	54,572.50	62.49%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	87.00	277.86	1,800.00	1,522.14	15.43%
5110	Postage	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	160.48	1,218.64	1,900.00	681.36	64.13%
5145	Uniforms & Accessories	0.00	244.33	200.00	(44.33)	122.16%
5153	Credit Card Services	0.00	15.00	0.00	(15.00)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 5/1/2017 Through 5/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5158	Office Supplies	2.36	3.89	50.00	46.11	7.78%
5165	Jury Fee	1,169.00	0.00	0.00	0.00	0.00%
5166	Maintenance & Repairs	4,188.33	21,623.06	30,000.00	8,376.94	72.07%
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	949.69	600.00	(349.69)	158.28%
5193	Meter Replacement	(250.00)	2,107.00	7,000.00	4,893.00	30.10%
5195	Vehicle Operations	184.26	998.62	1,200.00	201.38	83.21%
5196	Vehicle Maintenance & Repairs	0.00	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	5,541.43	28,100.04	50,520.00	22,419.96	55.62%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	4,799.18	35,557.43	56,490.00	20,932.57	62.94%
5232	Utility Billing-Collect Add'l	3,008.10	16,415.34	24,100.00	7,684.66	68.11%
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	44,963.86	312,886.79	574,060.00	261,173.21	54.50%
5296	TCEQ	0.00	1,640.95	1,800.00	159.05	91.16%
	Total Contractual Services	52,771.14	345,495.51	676,860.00	331,364.49	51.04%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	359.44	750.00	390.56	47.92%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	359.44	800.00	440.56	44.93%
	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	66,393.91	472,042.49	880,840.00	408,797.51	53.59%
	Excess Revenues Over (Under) Expenses	25,934.93	28,671.92	4,880.00	23,791.92	587.53%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 5/1/2017 Through 5/31/2017

		<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>
REVENUES						
	Taxes					
4039	Street Sales Tax	9,813.82	81,559.30	108,522.00	(26,962.70)	75.15%
	Total Taxes	9,813.82	81,559.30	108,522.00	(26,962.70)	75.15%
	Total REVENUES	9,813.82	81,559.30	108,522.00	(26,962.70)	75.15%
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	9,813.82	24,469.30	51,432.00	(26,962.70)	47.57%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 5/1/2017 Through 5/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>77.91</u>	<u>809.57</u>	<u>1,600.00</u>	<u>(790.43)</u>	<u>50.59%</u>
	Total Revenues	<u>77.91</u>	<u>809.57</u>	<u>1,650.00</u>	<u>(840.43)</u>	<u>49.06%</u>
	Total REVENUES	<u>77.91</u>	<u>809.57</u>	<u>1,650.00</u>	<u>(840.43)</u>	<u>49.06%</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>77.91</u>	<u>809.57</u>	<u>1,550.00</u>	<u>(740.43)</u>	<u>52.23%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 5/1/2017 Through 5/31/2017

	<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>
REVENUES					
Revenues					
4502	103.88	1,079.41	2,000.00	(920.59)	53.97%
	103.88	1,079.41	2,000.00	(920.59)	53.97%
	103.88	1,079.41	2,000.00	(920.59)	53.97%
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	359.48	1,250.00	890.52	28.75%
	44.93	359.48	1,250.00	890.52	28.76%
	44.93	359.48	3,250.00	2,890.52	11.06%
	58.95	719.93	(1,250.00)	1,969.93	(57.59)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 5/1/2017 Through 5/31/2017

		<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>
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 5/1/2017 Through 5/31/2017

		<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>
REVENUES						
Taxes						
4020	Penalty & Int on Taxes	3.07	434.23	0.00	434.23	0.00%
	Total Taxes	3.07	434.23	0.00	434.23	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	158.40	134,774.13	135,293.00	(518.87)	99.61%
	Total Interest Income	158.40	134,774.13	135,293.00	(518.87)	99.62%
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	161.47	135,208.36	195,800.00	(60,591.64)	69.05%
EXPENDITURES						
Contractual Services						
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	105,000.00	105,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	45,200.00	90,400.00	45,200.00	50.00%
	Total Contractual Services	0.00	45,400.00	195,800.00	150,400.00	23.19%
	Total EXPENDITURES	0.00	45,400.00	195,800.00	150,400.00	23.19%
	Excess Revenues Over (Under) Expenses	161.47	89,808.36	0.00	89,808.36	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 5/1/2017 Through 5/31/2017

	<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>	
REVENUES						
Taxes						
4020	Penalty & Int on Taxes	149.79	2,024.81	0.00	2,024.81	0.00%
	Total Taxes	149.79	2,024.81	0.00	2,024.81	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	552.53	586,010.97	588,406.00	(2,395.03)	99.59%
	Total Interest Income	552.53	586,010.97	588,406.00	(2,395.03)	99.59%
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	16,922.00	16,922.00	0.00	100.00%
	Total Other Revenues	0.00	16,922.00	77,364.00	(60,442.00)	21.87%
	Total REVENUES	702.32	604,957.78	665,770.00	(60,812.22)	90.87%
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	702.32	404,572.78	0.00	404,572.78	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 5/1/2017 Through 5/31/2017

	<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	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			
	0.00	73,028.39	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			
	0.00	73,028.39	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			

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 5/1/2017 Through 5/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	187.24	1,057.48	700.00	357.48	151.06%
4401	Interest Income - Checking	62.34	363.18	0.00	363.18	0.00%
4404	Interest Income-Wastewater Bon	0.01	22.49	0.00	22.49	0.00%
	Total Interest Income	249.59	1,443.15	700.00	743.15	206.16%
Revenues						
4620	Wastewater Revenues	52,944.93	403,991.91	443,860.00	(39,868.09)	91.01%
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	52,944.93	403,991.91	681,280.00	(277,288.09)	59.30%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	3,296.48	4,770.00	(1,473.52)	69.10%
4709	PUD Wastewater Surcharge	8,179.52	65,436.16	98,160.00	(32,723.84)	66.66%
	Total Other Revenues	8,591.58	68,732.64	102,930.00	(34,197.36)	66.78%
	Total REVENUES	61,786.10	474,167.70	784,910.00	(310,742.30)	60.41%
EXPENDITURES						
Personnel Expenses						
5000	Salary	6,186.19	67,782.15	104,090.00	36,307.85	65.11%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	805.88	7,522.96	12,060.00	4,537.04	62.37%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	473.24	5,523.99	8,280.00	2,756.01	66.71%
5040	Unemployment Comp. Insurance	1.13	22.57	400.00	377.43	5.64%
5050	Tx Mun Retire System Exp	569.97	6,274.45	9,680.00	3,405.55	64.81%
	Total Personnel Expenses	8,036.41	90,867.54	137,980.00	47,112.46	65.86%
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	2,816.21	13,383.49	40,000.00	26,616.51	33.45%
5195	Vehicle Operations	184.26	998.57	1,200.00	201.43	83.21%
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 5/1/2017 Through 5/31/2017

		<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 Supplies & Operations Expenses	3,000.47	15,166.44	47,690.00	32,523.56	31.80%
	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	13,650.00	25,500.00	11,850.00	53.52%
5232	Utility Billing-Collect Add'l	4,666.07	34,004.91	52,000.00	17,995.09	65.39%
5271	Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	88.52%
5290	Wastewater Fees	21,379.59	150,518.39	231,670.00	81,151.61	64.97%
5292	Industrial Waste Surcharges	412.06	4,263.11	5,300.00	1,036.89	80.43%
	Total Contractual Services	28,407.72	205,977.54	337,470.00	131,492.46	61.04%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.95	359.54	600.00	240.46	59.92%
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	44.95	359.54	1,100.00	740.46	32.69%
	Capital Outlays					
5470	Transfer to 2012 Debt Service	0.00	16,922.00	59,178.00	42,256.00	28.59%
	Total Capital Outlays	0.00	16,922.00	59,178.00	42,256.00	28.60%
	Non-Departmental Expenses					
5502	Contingency Fund	713.27	713.27	2,800.00	2,086.73	25.47%
	Total Non-Departmental Expenses	713.27	713.27	2,800.00	2,086.73	25.47%
	Total EXPENDITURES	40,202.82	330,006.33	586,218.00	256,211.67	56.29%
	Excess Revenues Over (Under) Expenses	21,583.28	144,161.37	198,692.00	(54,530.63)	72.55%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 5/1/2017 Through 5/31/2017

	<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					
Administration	105,350.32	1,606,732.46	1,848,143.00	(241,410.54)	86.93%
Streets	36.96	57,379.17	72,090.00	(14,710.83)	79.59%
Police	14.85	1,340.75	500.00	840.75	268.15%
Court	3,778.64	36,370.07	74,830.00	(38,459.93)	48.60%
Park Department	0.00	140,060.00	146,700.00	(6,640.00)	95.47%
Total REVENUES	<u>109,180.77</u>	<u>1,841,882.45</u>	<u>2,142,263.00</u>	<u>(300,380.55)</u>	<u>85.98%</u>
EXPENDITURES					
Administration	43,324.92	553,946.42	700,554.00	146,607.58	79.07%
Sanitation	10,144.32	70,915.67	122,315.00	51,399.33	57.97%
Streets	2,354.71	44,503.59	72,090.00	27,586.41	61.73%
Police	61,051.69	571,727.58	756,967.00	185,239.42	75.52%
Court	7,123.25	61,639.11	100,720.00	39,080.89	61.19%
Park Department	2,707.32	155,229.39	191,170.00	35,940.61	81.19%
Public Works	947.36	40,279.80	8,350.00	(31,929.80)	482.39%
Total EXPENDITURES	<u>127,653.57</u>	<u>1,498,241.56</u>	<u>1,952,166.00</u>	<u>453,924.44</u>	<u>76.75%</u>
Excess Revenues Over (Under) Expenses	<u>(18,472.80)</u>	<u>343,640.89</u>	<u>190,097.00</u>	<u>153,543.89</u>	<u>180.77%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 5/1/2017 Through 5/31/2017

	<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	92,328.84	500,714.41	885,720.00	(385,005.59)	56.53%
Total REVENUES	92,328.84	500,714.41	885,720.00	(385,005.59)	56.53%
EXPENDITURES					
Non-Departmental	66,393.91	472,042.49	880,840.00	408,797.51	53.59%
Total EXPENDITURES	66,393.91	472,042.49	880,840.00	408,797.51	53.59%
Excess Revenues Over (Under) Expenses	25,934.93	28,671.92	4,880.00	23,791.92	587.53%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 5/1/2017 Through 5/31/2017

	<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	9,813.82	81,559.30	108,522.00	(26,962.70)	75.15%
Total REVENUES	<u>9,813.82</u>	<u>81,559.30</u>	<u>108,522.00</u>	<u>(26,962.70)</u>	<u>75.15%</u>
EXPENDITURES					
Non-Departmental	0.00	57,090.00	57,090.00	0.00	100.00%
Total EXPENDITURES	<u>0.00</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>9,813.82</u>	<u>24,469.30</u>	<u>51,432.00</u>	<u>(26,962.70)</u>	<u>47.57%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 5/1/2017 Through 5/31/2017

	<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>77.91</u>	<u>809.57</u>	<u>1,650.00</u>	<u>(840.43)</u>	<u>49.06%</u>
Total REVENUES	<u>77.91</u>	<u>809.57</u>	<u>1,650.00</u>	<u>(840.43)</u>	<u>49.06%</u>
EXPENDITURES					
Court	<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>77.91</u>	<u>809.57</u>	<u>1,550.00</u>	<u>(740.43)</u>	<u>52.23%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 5/1/2017 Through 5/31/2017

	<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	103.88	1,079.41	2,000.00	(920.59)	53.97%
Total REVENUES	<u>103.88</u>	<u>1,079.41</u>	<u>2,000.00</u>	<u>(920.59)</u>	<u>53.97%</u>
EXPENDITURES					
Court	44.93	359.48	3,250.00	2,890.52	11.06%
Total EXPENDITURES	<u>44.93</u>	<u>359.48</u>	<u>3,250.00</u>	<u>2,890.52</u>	<u>11.06%</u>
Excess Revenues Over (Under) Expenses	<u>58.95</u>	<u>719.93</u>	<u>(1,250.00)</u>	<u>1,969.93</u>	<u>(57.59)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 5/1/2017 Through 5/31/2017

	<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	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 5/1/2017 Through 5/31/2017

	<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	161.47	135,208.36	195,800.00	(60,591.64)	69.05%
Total REVENUES	161.47	135,208.36	195,800.00	(60,591.64)	69.05%
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	161.47	89,808.36	0.00	89,808.36	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 5/1/2017 Through 5/31/2017

	<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	702.32	604,957.78	665,770.00	(60,812.22)	90.86%
Total REVENUES	702.32	604,957.78	665,770.00	(60,812.22)	90.87%
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	702.32	404,572.78	0.00	404,572.78	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 5/1/2017 Through 5/31/2017

	<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	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 5/1/2017 Through 5/31/2017

	<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	61,786.10	474,167.70	784,910.00	(310,742.30)	60.41%
Total REVENUES	<u>61,786.10</u>	<u>474,167.70</u>	<u>784,910.00</u>	<u>(310,742.30)</u>	<u>60.41%</u>
EXPENDITURES					
Non-Departmental	40,202.82	330,006.33	586,218.00	256,211.67	56.29%
Total EXPENDITURES	<u>40,202.82</u>	<u>330,006.33</u>	<u>586,218.00</u>	<u>256,211.67</u>	<u>56.29%</u>
Excess Revenues Over (Under) Expenses	<u>21,583.28</u>	<u>144,161.37</u>	<u>198,692.00</u>	<u>(54,530.63)</u>	<u>72.55%</u>