

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2017

		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	938,988.43	(407,459.58)	74,477.46	0.00	308,611.78	13,690.75	6,123.72	114.31	0.00	88,995.66	407,473.82	(76,404.24)	1,354,612.11
1003	American Bank	35.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.77
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	165,339.26	57,266.19	0.00	0.00	287,078.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,683.60
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	78,321.78	0.00	0.00	68,328.23	0.00	0.00	0.00	0.00	0.00	0.00	146,650.01
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	(82.06)	0.00	0.00	0.00	0.00	0.00	0.00	(82.06)
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	3,467.72	0.00	0.00	0.00	0.00	0.00	0.00	3,467.72
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	4,074.52	0.00	0.00	0.00	0.00	0.00	0.00	4,074.52
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	60,837.53	0.00	13,687.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,525.10

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Total Current Assets	1,351,024.37	(299,622.11)	88,165.03	32,651.00	747,248.26	13,690.75	6,123.72	114.31	0.00	95,282.03	407,475.04	(76,404.24)	2,365,748.16
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	<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>1,351,024.37</u>	<u>2,716,599.34</u>	<u>88,165.03</u>	<u>32,651.00</u>	<u>11,794,694.22</u>	<u>13,690.75</u>	<u>6,123.72</u>	<u>114.31</u>	<u>0.00</u>	<u>95,282.03</u>	<u>407,475.04</u>	<u>(76,404.24)</u>	<u>16,429,415.57</u>
LIABILITIES & RESERVES													
Current Liabilities													

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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	243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50
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	(11,825.52)	(1,565.74)	0.00	0.00	(1,674.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,065.59)
2012	Aflac Insurance	559.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.23
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	(4.16)	338.44	0.00	0.00	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.37
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	110.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.02
2060	Traffic Fine Reserve	18,506.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,506.47
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	11,538.51	3,310.40	0.00	0.00	3,309.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,158.69

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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	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
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	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
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	127,043.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,043.08
2425 Bldg & Misc Deposits	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total Current Liabilities	<u>80,142.06</u>	<u>1,019,698.34</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,953,797.43</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>13,091,917.07</u>
Total LIABILITIES & RESERVES	<u>80,142.06</u>	<u>1,019,698.34</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,953,797.43</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>13,091,917.07</u>
EQUITY													
3000 Unapprop Fund Balance	2,301,435.19	867,488.57	49,920.94	648.01	(454,865.11)	1,902.63	0.00	0.00	(1,289,474.90)	(1,239.72)	1,051.52	(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)

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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
Owner	<u>258,922.02</u>	<u>6,559.04</u>	<u>38,244.09</u>	<u>0.00</u>	<u>156,373.31</u>	<u>965.27</u>	<u>927.55</u>	<u>0.00</u>	<u>0.00</u>	<u>90,238.50</u>	<u>406,443.52</u>	<u>(73,028.39)</u>	<u>885,644.91</u>
Total FUND EQUITY	<u>1,270,882.31</u>	<u>1,696,901.00</u>	<u>88,165.03</u>	<u>648.01</u>	<u>(159,103.21)</u>	<u>13,693.75</u>	<u>6,127.72</u>	<u>114.31</u>	<u>0.00</u>	<u>88,998.78</u>	<u>407,475.04</u>	<u>(76,404.24)</u>	<u>3,337,498.50</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,351,024.37)</u>	<u>(2,716,599.34)</u>	<u>(88,165.03)</u>	<u>(32,651.00)</u>	<u>(11,794,694.22)</u>	<u>(13,690.75)</u>	<u>(6,123.72)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(95,282.03)</u>	<u>(407,475.04)</u>	<u>76,404.24</u>	<u>(16,429,415.57)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 6/1/2017 Through 6/30/2017

	<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	2,568.23	890,667.50	891,513.00	(845.50) 99.90%
4020	Penalty & Int on Taxes	330.01	3,197.94	1,780.00	1,417.94 179.65%
4030	Gross Receipts Tax (Gas)	0.00	12,478.04	11,290.00	1,188.04 110.52%
4035	Telecommunication Tax	(305.00)	47,222.02	71,600.00	(24,377.98) 65.95%
4036	Mixed Beverage Tax	0.00	3,506.37	4,490.00	(983.63) 78.09%
4037	4-B Sales Tax	13,774.79	95,334.07	108,522.00	(13,187.93) 87.84%
4040	City Sales Tax	55,181.89	381,908.95	434,088.00	(52,179.05) 87.97%
4050	Franchise Tax (Cable TV)	0.00	4,797.65	9,060.00	(4,262.35) 52.95%
4051	Electric Utility Franchise Fee	0.00	72,708.03	98,000.00	(25,291.97) 74.19%
	Total Taxes	<u>71,549.92</u>	<u>1,511,820.57</u>	<u>1,630,343.00</u>	<u>(118,522.43) 92.73%</u>
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	<u>0.00</u>	<u>5,200.00</u>	<u>17,800.00</u>	<u>(12,600.00) 29.21%</u>
Licenses & Permits					
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00) 0.00%
4300	Building Permit Fees	22,222.13	129,727.58	188,780.00	(59,052.42) 68.71%
4516	Solicitation Permit Fees	0.00	400.00	100.00	300.00 400.00%
	Total Licenses & Permits	<u>22,222.13</u>	<u>130,127.58</u>	<u>194,220.00</u>	<u>(64,092.42) 67.00%</u>
Interest Income					
4400	Interest Income	119.74	728.78	420.00	308.78 173.51%
4401	Interest Income - Checking	224.11	1,717.45	360.00	1,357.45 477.06%
	Total Interest Income	<u>343.85</u>	<u>2,446.23</u>	<u>780.00</u>	<u>1,666.23 313.62%</u>
Revenues					
4540	Miscellaneous Receipts	(225.89)	51,028.09	5,000.00	46,028.09 1,020.56%
	Total Revenues	<u>(225.89)</u>	<u>51,028.09</u>	<u>5,000.00</u>	<u>46,028.09 1,020.56%</u>
	Total REVENUES	<u>93,890.01</u>	<u>1,700,622.47</u>	<u>1,848,143.00</u>	<u>(147,520.53) 92.02%</u>
EXPENDITURES					
Personnel Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2017 Through 6/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	10,597.92	70,655.31	94,880.00	24,224.69	74.46%
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	389.94	3,196.21	5,410.00	2,213.79	59.07%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	968.04	6,033.16	7,260.00	1,226.84	83.10%
5040	Unemployment Comp. Insurance	3.21	14.74	1,000.00	985.26	1.47%
5050	Tx Mun Retire System Exp	502.27	3,634.66	5,660.00	2,025.34	64.21%
	Total Personnel Expenses	12,461.38	86,729.68	120,130.00	33,400.32	72.20%
	Supplies & Operations Expenses					
5101	Fax / Copier	219.55	3,031.25	3,000.00	(31.25)	101.04%
5103	Printing & Reproduction	104.09	608.10	3,190.00	2,581.90	19.06%
5110	Postage	15.79	345.96	900.00	554.04	38.44%
5120	Subscriptions & Memberships	0.00	2,160.65	3,500.00	1,339.35	61.73%
5125	Travel	154.12	337.97	600.00	262.03	56.32%
5140	Telephone	450.22	3,515.15	4,100.00	584.85	85.73%
5157	Records Management	174.08	3,713.48	5,100.00	1,386.52	72.81%
5158	Office Supplies	355.35	3,303.93	5,000.00	1,696.07	66.07%
5331	Advertising	0.00	451.44	4,600.00	4,148.56	9.81%
	Total Supplies & Operations Expenses	1,473.20	17,467.93	29,990.00	12,522.07	58.25%
	Contractual Services					
5200	Building Inspection Service	11,020.00	107,077.08	144,020.00	36,942.92	74.34%
5204	Legal Services-MoPac	47.50	5,480.25	10,000.00	4,519.75	54.80%
5205	Bank Service Fees	0.00	(616.77)	0.00	616.77	0.00%
5210	Legal Services	10,912.34	37,308.33	55,000.00	17,691.67	67.83%
5217	Payroll Services	446.22	3,091.94	4,200.00	1,108.06	73.61%
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	0.00	4,437.20	3,900.00	(537.20)	113.77%
5250	Insurance - Official Liability	0.00	2,343.00	2,050.00	(293.00)	114.29%
5260	Appraisal District - T/C	1,895.29	5,882.32	7,220.00	1,337.68	81.47%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 6/1/2017 Through 6/30/2017

		<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	2,568.23	890,667.50	891,513.00	(845.50)	99.90%
4020	Penalty & Int on Taxes	330.01	3,197.94	1,780.00	1,417.94	179.65%
4030	Gross Receipts Tax (Gas)	0.00	12,478.04	11,290.00	1,188.04	110.52%
4035	Telecommunication Tax	(305.00)	47,222.02	71,600.00	(24,377.98)	65.95%
4036	Mixed Beverage Tax	0.00	3,506.37	4,490.00	(983.63)	78.09%
4037	4-B Sales Tax	13,774.79	95,334.07	108,522.00	(13,187.93)	87.84%
4040	City Sales Tax	55,181.89	381,908.95	434,088.00	(52,179.05)	87.97%
4050	Franchise Tax (Cable TV)	0.00	4,797.65	9,060.00	(4,262.35)	52.95%
4051	Electric Utility Franchise Fee	0.00	72,708.03	98,000.00	(25,291.97)	74.19%
	Total Taxes	<u>71,549.92</u>	<u>1,511,820.57</u>	<u>1,630,343.00</u>	<u>(118,522.43)</u>	<u>92.73%</u>
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	<u>0.00</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	22,222.13	129,727.58	188,780.00	(59,052.42)	68.71%
4516	Solicitation Permit Fees	0.00	400.00	100.00	300.00	400.00%
	Total Licenses & Permits	<u>22,222.13</u>	<u>130,127.58</u>	<u>194,220.00</u>	<u>(64,092.42)</u>	<u>67.00%</u>
Interest Income						
4400	Interest Income	119.74	728.78	420.00	308.78	173.51%
4401	Interest Income - Checking	224.11	1,717.45	360.00	1,357.45	477.06%
	Total Interest Income	<u>343.85</u>	<u>2,446.23</u>	<u>780.00</u>	<u>1,666.23</u>	<u>313.62%</u>
Revenues						
4540	Miscellaneous Receipts	(225.89)	51,028.09	5,000.00	46,028.09	1,020.56%
	Total Revenues	<u>(225.89)</u>	<u>51,028.09</u>	<u>5,000.00</u>	<u>46,028.09</u>	<u>1,020.56%</u>
	Total REVENUES	<u>93,890.01</u>	<u>1,700,622.47</u>	<u>1,848,143.00</u>	<u>(147,520.53)</u>	<u>92.02%</u>
EXPENDITURES						
Personnel Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2017 Through 6/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	10,597.92	70,655.31	94,880.00	24,224.69	74.46%
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	389.94	3,196.21	5,410.00	2,213.79	59.07%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	968.04	6,033.16	7,260.00	1,226.84	83.10%
5040	Unemployment Comp. Insurance	3.21	14.74	1,000.00	985.26	1.47%
5050	Tx Mun Retire System Exp	502.27	3,634.66	5,660.00	2,025.34	64.21%
	Total Personnel Expenses	12,461.38	86,729.68	120,130.00	33,400.32	72.20%
	Supplies & Operations Expenses					
5101	Fax / Copier	219.55	3,031.25	3,000.00	(31.25)	101.04%
5103	Printing & Reproduction	104.09	608.10	3,190.00	2,581.90	19.06%
5110	Postage	15.79	345.96	900.00	554.04	38.44%
5120	Subscriptions & Memberships	0.00	2,160.65	3,500.00	1,339.35	61.73%
5125	Travel	154.12	337.97	600.00	262.03	56.32%
5140	Telephone	450.22	3,515.15	4,100.00	584.85	85.73%
5157	Records Management	174.08	3,713.48	5,100.00	1,386.52	72.81%
5158	Office Supplies	355.35	3,303.93	5,000.00	1,696.07	66.07%
5331	Advertising	0.00	451.44	4,600.00	4,148.56	9.81%
	Total Supplies & Operations Expenses	1,473.20	17,467.93	29,990.00	12,522.07	58.25%
	Contractual Services					
5200	Building Inspection Service	11,020.00	107,077.08	144,020.00	36,942.92	74.34%
5204	Legal Services-MoPac	47.50	5,480.25	10,000.00	4,519.75	54.80%
5205	Bank Service Fees	0.00	(616.77)	0.00	616.77	0.00%
5210	Legal Services	10,912.34	37,308.33	55,000.00	17,691.67	67.83%
5217	Payroll Services	446.22	3,091.94	4,200.00	1,108.06	73.61%
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	0.00	4,437.20	3,900.00	(537.20)	113.77%
5250	Insurance - Official Liability	0.00	2,343.00	2,050.00	(293.00)	114.29%
5260	Appraisal District - T/C	1,895.29	5,882.32	7,220.00	1,337.68	81.47%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2017 Through 6/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	12,200.15	67,300.34	81,000.00	13,699.66	83.08%
	36,521.50	251,966.77	328,290.00	76,323.23	76.75%
5300	959.36	12,357.99	13,512.00	1,154.01	91.45%
5301	0.00	10,198.39	14,500.00	4,301.61	70.33%
5302	0.00	2,500.00	2,500.00	0.00	100.00%
5325	0.00	0.00	1,140.00	1,140.00	0.00%
5330	0.00	0.00	100.00	100.00	0.00%
5340	524.10	1,488.49	3,500.00	2,011.51	42.52%
	1,483.46	26,544.87	35,252.00	8,707.13	75.30%
5413	0.00	0.00	500.00	500.00	0.00%
5414	0.00	1,264.88	4,000.00	2,735.12	31.62%
5452	0.00	0.00	600.00	600.00	0.00%
5453	500.00	2,000.00	3,200.00	1,200.00	62.50%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
	500.00	3,264.88	10,800.00	7,535.12	30.23%
5502	7,650.00	146,261.93	67,570.00	(78,691.93)	216.45%
5525	9,813.82	91,032.88	108,522.00	17,489.12	83.88%
	17,463.82	237,294.81	176,092.00	(61,202.81)	134.76%
	69,903.36	623,268.94	700,554.00	77,285.06	88.97%
	23,986.65	1,077,353.53	1,147,589.00	(70,235.47)	93.87%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 6/1/2017 Through 6/30/2017

	<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>10,167.75</u>	<u>81,083.42</u>	<u>121,315.00</u>	<u>40,231.58</u>	<u>66.83%</u>
	<u>10,167.75</u>	<u>81,083.42</u>	<u>122,315.00</u>	<u>41,231.58</u>	<u>66.29%</u>
	<u>10,167.75</u>	<u>81,083.42</u>	<u>122,315.00</u>	<u>41,231.58</u>	<u>66.29%</u>
Excess Revenues Over (Under) Expenses	<u>(10,167.75)</u>	<u>(81,083.42)</u>	<u>(122,315.00)</u>	<u>41,231.58</u>	<u>66.29%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 6/1/2017 Through 6/30/2017

		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	35.77	324.94	0.00	324.94	0.00%
	Total Interest Income	35.77	324.94	0.00	324.94	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	35.77	57,414.94	72,090.00	(14,675.06)	79.64%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	1,790.50	16,155.08	22,870.00	6,714.92	70.63%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	246.96	1,728.15	2,410.00	681.85	71.70%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	59.33	1,101.15	1,750.00	648.85	62.92%
5040	Unemployment Comp. Insurance	1.11	6.53	100.00	93.47	6.53%
5050	Tx Mun Retire Systm Exp	251.93	1,559.25	2,040.00	480.75	76.43%
	Total Personnel Expenses	2,349.83	21,633.84	30,460.00	8,826.16	71.02%
	Supplies & Operations Expenses					
5130	Utilities	128.93	1,471.56	2,110.00	638.44	69.74%
5140	Telephone	159.76	1,378.43	2,350.00	971.57	58.65%
5145	Uniforms & Accessories	33.33	277.66	200.00	(77.66)	138.83%
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	129.00	2,420.20	2,000.00	(420.20)	121.01%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	520.10	600.00	79.90	86.68%
5195	Vehicle Operations	213.07	1,211.69	1,300.00	88.31	93.20%
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 6/1/2017 Through 6/30/2017

	<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	3,863.98	21,588.70	5,000.00	(16,588.70)	431.77%
	<u>4,528.07</u>	<u>29,747.65</u>	<u>26,230.00</u>	<u>(3,517.65)</u>	<u>113.41%</u>
	Contractual Services				
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
	Capital Outlays				
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
	<u>6,877.90</u>	<u>51,381.49</u>	<u>72,090.00</u>	<u>20,708.51</u>	<u>71.27%</u>
	Total EXPENDITURES				
	<u>6,877.90</u>	<u>51,381.49</u>	<u>72,090.00</u>	<u>20,708.51</u>	<u>71.27%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(6,842.13)</u>	<u>6,033.45</u>	<u>0.00</u>	<u>6,033.45</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 6/1/2017 Through 6/30/2017

	<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	15.00	1,355.75	500.00	855.75	271.15%
	Total Revenues	15.00	1,355.75	500.00	855.75	271.15%
	Total REVENUES	15.00	1,355.75	500.00	855.75	271.15%
EXPENDITURES						
Personnel Expenses						
5000	Salary	67,070.15	460,712.41	542,820.00	82,107.59	84.87%
5010	Training	979.52	2,376.47	2,500.00	123.53	95.05%
5020	Health Insurance	5,316.24	42,464.23	53,847.00	11,382.77	78.86%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	5,040.78	36,075.68	41,650.00	5,574.32	86.61%
5040	Unemployment Comp. Insurance	1.30	90.32	2,000.00	1,909.68	4.51%
5050	Tx Mun Retire System Exp	6,216.79	42,130.15	47,280.00	5,149.85	89.10%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	84,624.78	596,480.56	699,797.00	103,316.44	85.24%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	10,260.00	0.00	(10,260.00)	0.00%
5110	Postage	0.00	27.64	50.00	22.36	55.28%
5140	Telephone	614.12	4,840.53	4,800.00	(40.53)	100.84%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	268.19	826.46	3,100.00	2,273.54	26.66%
5145	Uniforms & Accessories	871.10	2,901.68	6,000.00	3,098.32	48.36%
5158	Office Supplies	13.91	712.71	550.00	(162.71)	129.58%
5159	National Night Out Supplies	1,475.34	2,161.65	2,560.00	398.35	84.43%
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	4.78	3,571.50	8,000.00	4,428.50	44.64%
5196	Vehicle Maintenance & Repairs	579.70	4,197.11	5,000.00	802.89	83.94%
5255	Vehicle Insurance	0.00	3,524.45	2,420.00	(1,104.45)	145.63%
	Total Supplies & Operations Expenses	4,967.14	36,426.37	36,980.00	553.63	98.50%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 6/1/2017 Through 6/30/2017

	<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	2,351.43	2,351.43	2,400.00	48.57	97.97%
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>2,351.43</u>	<u>15,926.27</u>	<u>16,190.00</u>	<u>263.73</u>	<u>98.37%</u>
Miscellaneous/Other Expenses					
5300	0.00	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>0.00</u>	<u>14,837.73</u>	<u>4,000.00</u>	<u>(10,837.73)</u>	<u>370.94%</u>
	<u>91,943.35</u>	<u>663,670.93</u>	<u>756,967.00</u>	<u>93,296.07</u>	<u>87.68%</u>
	<u>(91,928.35)</u>	<u>(662,315.18)</u>	<u>(756,467.00)</u>	<u>94,151.82</u>	<u>87.55%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 50 - Court
 From 6/1/2017 Through 6/30/2017

		<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	Court Fines	3,608.90	26,733.61	48,450.00	(21,716.39)	55.17%
4101	Collection Agency Fees	386.70	3,106.07	3,500.00	(393.93)	88.74%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>147.06</u>	<u>620.63</u>	<u>1,270.00</u>	<u>(649.37)</u>	<u>48.86%</u>
	Total Fines/Forfeitures & Penalties	4,142.66	30,460.31	53,320.00	(22,859.69)	57.13%
Revenues						
4055	Child Safety Revenue	169.03	1,363.26	1,890.00	(526.74)	72.13%
4500	Administrative Court Fees	1,079.47	8,636.10	16,690.00	(8,053.90)	51.74%
4526	Credit-Debit Card Fees	170.45	1,447.11	2,770.00	(1,322.89)	52.24%
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>1,418.95</u>	<u>11,471.37</u>	<u>21,510.00</u>	<u>(10,038.63)</u>	<u>53.33%</u>
	Total REVENUES	<u>5,561.61</u>	<u>41,931.68</u>	<u>74,830.00</u>	<u>(32,898.32)</u>	<u>56.04%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,893.28	30,499.77	41,550.00	11,050.23	73.40%
5010	Training	0.00	1,488.37	3,000.00	1,511.63	49.61%
5020	Health Insurance	532.92	3,221.99	5,740.00	2,518.01	56.13%
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	Social Security/Medicare Tax	485.96	3,307.96	1,500.00	(1,807.96)	220.53%
5040	Unemployment Comp. Insurance	1.26	13.43	300.00	286.57	4.47%
5050	Tx Mun Retire Systm Exp	<u>446.01</u>	<u>2,785.02</u>	<u>1,000.00</u>	<u>(1,785.02)</u>	<u>278.50%</u>
	Total Personnel Expenses	7,359.43	42,563.68	54,270.00	11,706.32	78.43%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	198.68	400.00	201.32	49.67%
5110	Postage	0.00	155.80	150.00	(5.80)	103.86%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5125	Travel	11.24	11.24	0.00	(11.24)	0.00%
5140	Telephone	319.51	2,756.84	2,500.00	(256.84)	110.27%
5158	Office Supplies	11.13	32.06	150.00	117.94	21.37%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 6/1/2017 Through 6/30/2017

	<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 Supplies & Operations Expenses	341.88	3,194.62	3,300.00	105.38	96.81%
Contractual Services					
5201 Collection Agency Fees	669.11	2,307.95	1,820.00	(487.95)	126.81%
5206 Incode Online Pmt Processing	335.57	5,022.95	7,950.00	2,927.05	63.18%
5210 Legal Services	579.26	4,767.09	12,500.00	7,732.91	38.13%
5212 Presiding Judge Expense	1,500.00	14,548.32	19,780.00	5,231.68	73.55%
5213 Interpreter Fees	0.00	19.75	1,000.00	980.25	1.97%
Total Contractual Services	3,083.94	26,666.06	43,050.00	16,383.94	61.94%
Miscellaneous/Other Expenses					
5340 Miscellaneous	0.00	0.00	100.00	100.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	10,785.25	72,424.36	100,720.00	28,295.64	71.91%
Excess Revenues Over (Under) Expenses	(5,223.64)	(30,492.68)	(25,890.00)	(4,602.68)	117.77%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 6/1/2017 Through 6/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	100.00	100.00	0.00	100.00	0.00%
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	7,629.50	67,629.50	60,000.00	7,629.50	112.71%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
	Total Revenues	<u>7,729.50</u>	<u>147,789.50</u>	<u>146,700.00</u>	<u>1,089.50</u>	<u>100.74%</u>
	Total REVENUES	<u>7,729.50</u>	<u>147,789.50</u>	<u>146,700.00</u>	<u>1,089.50</u>	<u>100.74%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,899.89	14,868.83	22,310.00	7,441.17	66.64%
5020	Health Insurance	142.98	1,520.18	2,410.00	889.82	63.07%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	145.34	1,205.68	1,710.00	504.32	70.50%
5040	Unemployment Comp. Insurance	1.11	6.60	0.00	(6.60)	0.00%
5050	Tx Mun Retire Systm Exp	166.52	1,366.13	2,010.00	643.87	67.96%
	Total Personnel Expenses	<u>2,355.84</u>	<u>20,214.56</u>	<u>29,430.00</u>	<u>9,215.44</u>	<u>68.69%</u>
Supplies & Operations Expenses						
5130	Utilities	0.00	570.13	1,370.00	799.87	41.61%
5158	Office Supplies	1.39	10.24	100.00	89.76	10.24%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	0.00	1,822.69	3,200.00	1,377.31	56.95%
5191	Maintenance	100.00	574.51	5,000.00	4,425.49	11.49%
5195	Vehicle Operations	113.07	1,111.69	1,200.00	88.31	92.64%
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>214.46</u>	<u>5,452.26</u>	<u>12,440.00</u>	<u>6,987.74</u>	<u>43.83%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	359.44	500.00	140.56	71.88%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 6/1/2017 Through 6/30/2017

	<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>
5341 Zilker Clubhouse	0.00	1,350.00	1,000.00	(350.00)	135.00%
Total Miscellaneous/Other Expenses	0.00	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 Improvemts to Exist Park Asset	0.00	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 Expens	0.00	121,706.96	120,000.00	(1,706.96)	101.42%
Total Capital Outlays	0.00	130,423.43	146,000.00	15,576.57	89.33%
Total EXPENDITURES	<u>2,570.30</u>	<u>157,799.69</u>	<u>189,370.00</u>	<u>31,570.31</u>	<u>83.33%</u>
Excess Revenues Over (Under) Expenses	<u>5,159.20</u>	<u>(10,010.19)</u>	<u>(42,670.00)</u>	<u>32,659.81</u>	<u>23.45%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 65 - Public Works
 From 6/1/2017 Through 6/30/2017

	<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					
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	0.00	2,741.10	5,000.00	2,258.90	54.82%
5158	77.91	220.61	1,000.00	779.39	22.06%
5190	0.00	52.18	0.00	(52.18)	0.00%
	77.91	3,013.89	6,000.00	2,986.11	50.23%
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	205.78	5,344.10	2,000.00	(3,344.10)	267.20%
	205.78	5,344.10	2,000.00	(3,344.10)	267.20%
	283.69	40,563.49	8,350.00	(32,213.49)	485.79%
Excess Revenues Over (Under) Expenses	(283.69)	(40,563.49)	(8,350.00)	(32,213.49)	485.79%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 6/1/2017 Through 6/30/2017

		<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	0.09	0.00	0.09	0.00%
	Total Taxes	0.00	0.09	0.00	0.09	0.00%
Interest Income						
4400	Interest Income	41.47	252.38	130.00	122.38	194.13%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
	Total Interest Income	41.47	252.38	260.00	(7.62)	97.07%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	74,643.70	572,973.03	852,510.00	(279,536.97)	67.21%
4610	Late Charges	106.85	2,280.93	3,500.00	(1,219.07)	65.16%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	74,750.55	575,253.96	885,460.00	(310,206.04)	64.97%
	Total REVENUES	74,792.02	575,506.43	885,720.00	(310,213.57)	64.98%
EXPENDITURES						
Personnel Expenses						
5000	Salary	11,807.03	79,589.24	110,300.00	30,710.76	72.15%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	974.82	8,497.78	12,700.00	4,202.22	66.91%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	903.24	6,427.24	8,440.00	2,012.76	76.15%
5040	Unemployment Comp. Insurance	2.48	24.94	400.00	375.06	6.23%
5050	Tx Mun Retire System Exp	1,067.30	7,341.75	9,810.00	2,468.25	74.83%
	Total Personnel Expenses	14,754.87	105,672.37	145,490.00	39,817.63	72.63%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	0.00	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	159.76	1,378.40	1,900.00	521.60	72.54%
5145	Uniforms & Accessories	33.33	277.66	200.00	(77.66)	138.83%
5153	Credit Card Services	7.50	22.50	0.00	(22.50)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 6/1/2017 Through 6/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	87.58	91.47	50.00	(41.47)	182.94%
5166	Maintenance & Repairs	4,670.00	26,293.06	30,000.00	3,706.94	87.64%
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	1,670.38	3,777.38	7,000.00	3,222.62	53.96%
5195	Vehicle Operations	113.07	1,111.69	1,200.00	88.31	92.64%
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%
5295	LCRA/Operations & Maintenance	103.85	103.85	0.00	(103.85)	0.00%
	Total Supplies & Operations Expenses	6,845.47	34,945.51	50,520.00	15,574.49	69.17%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	5,562.03	41,119.46	56,490.00	15,370.54	72.79%
5232	Utility Billing-Collect Add'l	1,936.63	18,351.97	24,100.00	5,748.03	76.14%
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	67,742.96	380,629.75	574,060.00	193,430.25	66.30%
5296	TCEQ	0.00	1,640.95	1,800.00	159.05	91.16%
	Total Contractual Services	75,241.62	420,737.13	676,860.00	256,122.87	62.16%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	359.44	750.00	390.56	47.92%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	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	96,841.96	568,884.45	880,840.00	311,955.55	64.58%
	Excess Revenues Over (Under) Expenses	(22,049.94)	6,621.98	4,880.00	1,741.98	135.69%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 6/1/2017 Through 6/30/2017

	<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	13,774.79	95,334.09	108,522.00	(13,187.91)	87.84%
	Total Taxes	13,774.79	95,334.09	108,522.00	(13,187.91)	87.85%
	Total REVENUES	13,774.79	95,334.09	108,522.00	(13,187.91)	87.85%
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	13,774.79	38,244.09	51,432.00	(13,187.91)	74.35%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 6/1/2017 Through 6/30/2017

		<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>155.70</u>	<u>965.27</u>	<u>1,600.00</u>	<u>(634.73)</u>	<u>60.32%</u>
	Total Revenues	<u>155.70</u>	<u>965.27</u>	<u>1,650.00</u>	<u>(684.73)</u>	<u>58.50%</u>
	Total REVENUES	<u>155.70</u>	<u>965.27</u>	<u>1,650.00</u>	<u>(684.73)</u>	<u>58.50%</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>155.70</u>	<u>965.27</u>	<u>1,550.00</u>	<u>(584.73)</u>	<u>62.27%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 6/1/2017 Through 6/30/2017

	<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	207.62	1,287.03	2,000.00	(712.97)	64.35%
	<u>207.62</u>	<u>1,287.03</u>	<u>2,000.00</u>	<u>(712.97)</u>	<u>64.35%</u>
	<u>207.62</u>	<u>1,287.03</u>	<u>2,000.00</u>	<u>(712.97)</u>	<u>64.35%</u>
EXPENDITURES					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Miscellaneous/Other Expenses					
5300	0.00	359.48	1,250.00	890.52	28.75%
	<u>0.00</u>	<u>359.48</u>	<u>1,250.00</u>	<u>890.52</u>	<u>28.76%</u>
	<u>0.00</u>	<u>359.48</u>	<u>3,250.00</u>	<u>2,890.52</u>	<u>11.06%</u>
	<u>207.62</u>	<u>927.55</u>	<u>(1,250.00)</u>	<u>2,177.55</u>	<u>(74.20)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 6/1/2017 Through 6/30/2017

	<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 6/1/2017 Through 6/30/2017

	<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						
4020	Penalty & Int on Taxes	47.04	481.27	0.00	481.27	0.00%
	Total Taxes	47.04	481.27	0.00	481.27	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	383.10	135,157.23	135,293.00	(135.77)	99.89%
	Total Interest Income	383.10	135,157.23	135,293.00	(135.77)	99.90%
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	430.14	135,638.50	195,800.00	(60,161.50)	69.27%
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	430.14	90,238.50	0.00	90,238.50	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 6/1/2017 Through 6/30/2017

	<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						
4020	Penalty & Int on Taxes	204.62	2,229.43	0.00	2,229.43	0.00%
	Total Taxes	204.62	2,229.43	0.00	2,229.43	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	1,666.12	587,677.09	588,406.00	(728.91)	99.87%
	Total Interest Income	1,666.12	587,677.09	588,406.00	(728.91)	99.88%
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	1,870.74	606,828.52	665,770.00	(58,941.48)	91.15%
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	1,870.74	406,443.52	0.00	406,443.52	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 6/1/2017 Through 6/30/2017

	<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 Drainage Expenditures	0.00	72,664.39	78,460.00	5,795.61	92.61%
5485 MS-4 Expenditures	<u>0.00</u>	<u>364.00</u>	<u>20,000.00</u>	<u>19,636.00</u>	<u>1.82%</u>
Total Capital Outlays	<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	<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	<u>0.00</u>	<u>(73,028.39)</u>	<u>(98,460.00)</u>	<u>25,431.61</u>	<u>74.17%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 6/1/2017 Through 6/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	207.92	1,265.40	700.00	565.40	180.77%
4401	Interest Income - Checking	64.37	427.55	0.00	427.55	0.00%
4404	Interest Income-Wastewater Bon	0.00	22.49	0.00	22.49	0.00%
	Total Interest Income	272.29	1,715.44	700.00	1,015.44	245.06%
Revenues						
4620	Wastewater Revenues	53,810.05	457,801.96	443,860.00	13,941.96	103.14%
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	53,810.05	457,801.96	681,280.00	(223,478.04)	67.20%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	3,708.54	4,770.00	(1,061.46)	77.74%
4709	PUD Wastewater Surcharge	8,179.52	73,615.68	98,160.00	(24,544.32)	74.99%
	Total Other Revenues	8,591.58	77,324.22	102,930.00	(25,605.78)	75.12%
	Total REVENUES	62,673.92	536,841.62	784,910.00	(248,068.38)	68.40%
EXPENDITURES						
Personnel Expenses						
5000	Salary	11,807.03	79,589.18	104,090.00	24,500.82	76.46%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	974.82	8,497.78	12,060.00	3,562.22	70.46%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	903.24	6,427.23	8,280.00	1,852.77	77.62%
5040	Unemployment Comp. Insurance	2.48	25.05	400.00	374.95	6.26%
5050	Tx Mun Retire Systm Exp	1,067.30	7,341.75	9,680.00	2,338.25	75.84%
	Total Personnel Expenses	14,754.87	105,622.41	137,980.00	32,357.59	76.55%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	33.34	277.67	120.00	(157.67)	231.39%
5163	Grinder Pump Maint/Replacement	4,200.00	4,200.00	6,000.00	1,800.00	70.00%
5166	Maintenance & Repairs	1,532.94	14,916.43	40,000.00	25,083.57	37.29%
5195	Vehicle Operations	113.08	1,111.65	1,200.00	88.35	92.63%
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 6/1/2017 Through 6/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	5,879.36	21,045.80	47,690.00	26,644.20	44.13%
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	15,600.00	25,500.00	9,900.00	61.17%
5232 Utility Billing-Collect Add'l	5,675.20	39,680.11	52,000.00	12,319.89	76.30%
5271 Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	88.52%
5290 Wastewater Fees	21,756.08	172,274.47	231,670.00	59,395.53	74.36%
5292 Industrial Waste Surcharges	412.06	4,675.17	5,300.00	624.83	88.21%
Total Contractual Services	29,793.34	235,770.88	337,470.00	101,699.12	69.86%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	359.54	600.00	240.46	59.92%
5340 Miscellaneous	34.41	34.41	500.00	465.59	6.88%
Total Miscellaneous/Other Expenses	34.41	393.95	1,100.00	706.05	35.81%
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	0.00	713.27	2,800.00	2,086.73	25.47%
Total Non-Departmental Expenses	0.00	713.27	2,800.00	2,086.73	25.47%
Total EXPENDITURES	50,461.98	380,468.31	586,218.00	205,749.69	64.90%
Excess Revenues Over (Under) Expenses	12,211.94	156,373.31	198,692.00	(42,318.69)	78.70%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2017 Through 6/30/2017

	<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	93,890.01	1,700,622.47	1,848,143.00	(147,520.53)	92.01%
Streets	35.77	57,414.94	72,090.00	(14,675.06)	79.64%
Police	15.00	1,355.75	500.00	855.75	271.15%
Court	5,561.61	41,931.68	74,830.00	(32,898.32)	56.03%
Park Department	7,729.50	147,789.50	146,700.00	1,089.50	100.74%
Total REVENUES	<u>107,231.89</u>	<u>1,949,114.34</u>	<u>2,142,263.00</u>	<u>(193,148.66)</u>	<u>90.98%</u>
EXPENDITURES					
Administration	69,903.36	623,268.94	700,554.00	77,285.06	88.96%
Sanitation	10,167.75	81,083.42	122,315.00	41,231.58	66.29%
Streets	6,877.90	51,381.49	72,090.00	20,708.51	71.27%
Police	91,943.35	663,670.93	756,967.00	93,296.07	87.67%
Court	10,785.25	72,424.36	100,720.00	28,295.64	71.90%
Park Department	2,570.30	157,799.69	189,370.00	31,570.31	83.32%
Public Works	283.69	40,563.49	8,350.00	(32,213.49)	485.79%
Total EXPENDITURES	<u>192,531.60</u>	<u>1,690,192.32</u>	<u>1,950,366.00</u>	<u>260,173.68</u>	<u>86.66%</u>
Excess Revenues Over (Under) Expenses	<u>(85,299.71)</u>	<u>258,922.02</u>	<u>191,897.00</u>	<u>67,025.02</u>	<u>134.92%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 6/1/2017 Through 6/30/2017

	<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	74,792.02	575,506.43	885,720.00	(310,213.57)	64.97%
Total REVENUES	<u>74,792.02</u>	<u>575,506.43</u>	<u>885,720.00</u>	<u>(310,213.57)</u>	<u>64.98%</u>
EXPENDITURES					
Non-Departmental	96,841.96	568,884.45	880,840.00	311,955.55	64.58%
Total EXPENDITURES	<u>96,841.96</u>	<u>568,884.45</u>	<u>880,840.00</u>	<u>311,955.55</u>	<u>64.58%</u>
Excess Revenues Over (Under) Expenses	<u>(22,049.94)</u>	<u>6,621.98</u>	<u>4,880.00</u>	<u>1,741.98</u>	<u>135.69%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 6/1/2017 Through 6/30/2017

	<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	13,774.79	95,334.09	108,522.00	(13,187.91)	87.84%
Total REVENUES	<u>13,774.79</u>	<u>95,334.09</u>	<u>108,522.00</u>	<u>(13,187.91)</u>	<u>87.85%</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>13,774.79</u>	<u>38,244.09</u>	<u>51,432.00</u>	<u>(13,187.91)</u>	<u>74.35%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 6/1/2017 Through 6/30/2017

	<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	155.70	965.27	1,650.00	(684.73)	58.50%
Total REVENUES	<u>155.70</u>	<u>965.27</u>	<u>1,650.00</u>	<u>(684.73)</u>	<u>58.50%</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>155.70</u>	<u>965.27</u>	<u>1,550.00</u>	<u>(584.73)</u>	<u>62.27%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 6/1/2017 Through 6/30/2017

	<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	<u>207.62</u>	<u>1,287.03</u>	<u>2,000.00</u>	<u>(712.97)</u>	<u>64.35%</u>
Total REVENUES	<u>207.62</u>	<u>1,287.03</u>	<u>2,000.00</u>	<u>(712.97)</u>	<u>64.35%</u>
EXPENDITURES					
Court	<u>0.00</u>	<u>359.48</u>	<u>3,250.00</u>	<u>2,890.52</u>	<u>11.06%</u>
Total EXPENDITURES	<u>0.00</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>207.62</u>	<u>927.55</u>	<u>(1,250.00)</u>	<u>2,177.55</u>	<u>(74.20)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 6/1/2017 Through 6/30/2017

	<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	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 6/1/2017 Through 6/30/2017

	<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	430.14	135,638.50	195,800.00	(60,161.50)	69.27%
Total REVENUES	430.14	135,638.50	195,800.00	(60,161.50)	69.27%
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	430.14	90,238.50	0.00	90,238.50	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 6/1/2017 Through 6/30/2017

	<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	1,870.74	606,828.52	665,770.00	(58,941.48)	91.14%
Total REVENUES	1,870.74	606,828.52	665,770.00	(58,941.48)	91.15%
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	1,870.74	406,443.52	0.00	406,443.52	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 6/1/2017 Through 6/30/2017

	<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 6/1/2017 Through 6/30/2017

	<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	62,673.92	536,841.62	784,910.00	(248,068.38)	68.39%
Total REVENUES	<u>62,673.92</u>	<u>536,841.62</u>	<u>784,910.00</u>	<u>(248,068.38)</u>	<u>68.40%</u>
EXPENDITURES					
Non-Departmental	50,461.98	380,468.31	586,218.00	205,749.69	64.90%
Total EXPENDITURES	<u>50,461.98</u>	<u>380,468.31</u>	<u>586,218.00</u>	<u>205,749.69</u>	<u>64.90%</u>
Excess Revenues Over (Under) Expenses	<u>12,211.94</u>	<u>156,373.31</u>	<u>198,692.00</u>	<u>(42,318.69)</u>	<u>78.70%</u>