

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 7/31/2017; 83% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 891,513	\$ 891,701	100%	\$ 760,929		117%
TELECOM TAXES	\$ 71,600	\$ 47,286	66%	\$ 53,973		88%
4-B SALES TAX	\$ 108,522	\$ 117,292	108%	\$ 73,546		159%
CITY SALES TAX	\$ 434,088	\$ 469,873	108%	\$ 294,624		159%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 72,708	74%	\$ 75,852		96%
BUILDING PERMIT FEES	\$ 188,780	\$ 154,843	82%	\$ 90,880		170%
COURT FINES	\$ 48,450	\$ 28,175	58%	\$ 34,086		83%
WATER SALES	\$ 852,510	\$ 677,055	79%	\$ 457,948		148%
STREET SALES TAX	\$ 108,522	\$ 117,293	108%	\$ 73,546		159%
PROPERTY TAX-DEBT SERVICE 2014	\$ 134,774	\$ 135,314	100%	\$ 97,047		139%
PROPERTY TAX-DEBT SERVICE 2012	\$ 588,406	\$ 588,360	100%	\$ 491,678		120%
WASTEWATER REVENUES	\$ 443,860	\$ 512,300	115%	\$ 403,524		127%
COMMERCIAL LUE'S	\$ 169,420	\$ -	0%	\$ -		#DIV/0!
PUD SURCHARGE	\$ 98,160	\$ 81,795	83%	\$ 65,436		125%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,142,263	\$ 2,093,259	98%	\$ 1,591,398		132%
EXPENDITURES	\$ 1,952,166	\$ 1,892,851	97%	\$ 1,215,363		156%
WATER FUND:						
REVENUE	\$ 885,720	\$ 679,775	77%	\$ 520,287		131%
EXPENDITURES	\$ 880,840	\$ 678,471	77%	\$ 499,639		136%
STREET MAINTENANCE FUND:						
REVENUE	\$ 108,522	\$ 117,292	108%	\$ 73,546		159%
EXPENDITURES	\$ 57,090	\$ 57,090	100%	\$ 64,927		88%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 1,049	64%	\$ 1,411		74%
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 1,387	69%	\$ 1,882		74%
EXPENDITURES	\$ 3,250	\$ 449	14%	\$ 1,262		36%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 195,800	\$ 195,798	100%	\$ 97,199		201%
EXPENDITURES	\$ 195,800	\$ 195,800	100%	\$ 46,975		417%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,770	\$ 607,522	91%	\$ 492,576		123%
EXPENDITURES	\$ 665,770	\$ 665,770	100%	\$ 204,210		326%
DRAINAGE FUND:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 98,460	\$ 80,477	82%	\$ 2,781		2894%
WASTE WATER FUND:						
REVENUE	\$ 784,910	\$ 600,196	76%	\$ 608,584		99%
EXPENDITURES	\$ 586,218	\$ 426,734	73%	\$ 296,613		144%

City of Rollingwood, Texas
Balance Sheet
As of 7/31/2017

		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	879,586.43	(443,623.84)	88,252.25	0.00	320,760.62	13,765.75	6,133.84	114.31	0.00	(1,244.77)	(57,217.31)	(83,852.71)	722,674.57
1003	American Bank	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
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	114,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,116.83
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1008	Cash-Cap Proj SR2014 Water Imp	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	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
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	165,475.67	57,313.43	0.00	0.00	287,314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,104.09
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)

City of Rollingwood, Texas
Balance Sheet
As of 7/31/2017

	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
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	108,685.35	0.00	0.00	71,184.09	0.00	0.00	0.00	0.00	0.00	0.00	179,869.44
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	(62.19)	0.00	0.00	0.00	0.00	0.00	0.00	(62.19)
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	101,803.29	0.00	21,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,674.18

City of Rollingwood, Texas
Balance Sheet
As of 7/31/2017

	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
Total Current Assets	1,272,739.47	(305,375.56)	110,123.14	32,651.00	762,509.68	13,765.75	6,133.84	114.31	0.00	5,041.60	(57,216.09)	(83,852.71)	1,756,634.43
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>1,272,739.47</u>	<u>2,710,845.89</u>	<u>110,123.14</u>	<u>32,651.00</u>	<u>11,809,955.64</u>	<u>13,765.75</u>	<u>6,133.84</u>	<u>114.31</u>	<u>0.00</u>	<u>5,041.60</u>	<u>(57,216.09)</u>	<u>(83,852.71)</u>	<u>15,820,301.84</u>
LIABILITIES & RESERVES													
Current Liabilities													

City of Rollingwood, Texas
Balance Sheet
As of 7/31/2017

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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
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(2,633.98)	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.19)
2010	Health Insurance	(11,720.40)	(1,617.95)	0.00	0.00	(1,726.54)	0.00	0.00	0.00	0.00	0.00	0.00	(15,064.89)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(4.16)	338.44	0.00	0.00	3.09	0.00	0.00	0.00	0.00	0.00	0.00	337.37
2035	Social Security/Medicare Tax	114.73	(393.96)	0.00	0.00	(56.35)	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	(87.44)
2055	Omnibase Vendor Reserve	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02
2060	Traffic Fine Reserve	12,424.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,424.31
2070	Deferred Revenues	16.02	0.00	0.00	32,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.01
2080	TMRS Retirement W/Held	(1,102.57)	1,650.43	0.00	0.00	1,534.07	0.00	0.00	0.00	0.00	0.00	0.00	2,081.93

City of Rollingwood, Texas
Balance Sheet
As of 7/31/2017

	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
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	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
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

City of Rollingwood, Texas
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As of 7/31/2017

	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	
2130	Joyce Howell Memorial Bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(603.28)	
2132	My Park Day	1,275.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.06	
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	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	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	(45,334.06)	
2250	Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49	
2400	Liab Pay from Rest Assets	0.00	128,320.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,320.02	
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>3,500.00</u>	
Total Current Liabilities		<u>60,371.01</u>	<u>1,019,263.12</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,969.51</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,069,882.88</u>	
Total LIABILITIES & RESERVES		<u>60,371.01</u>	<u>1,019,263.12</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,969.51</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,069,882.88</u>	
EQUITY														
3000	Unapprop Fund Balance	2,301,435.19	867,488.57	49,920.94	648.01	(434,865.11)	1,902.63	0.00	0.00	(1,289,474.90)	(1,239.72)	1,031.52	(3,375.85)	1,493,471.28
3030	Amounts Tp Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)

City of Rollingwood, Texas
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	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
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>200,408.17</u>	<u>1,240.81</u>	<u>60,202.20</u>	<u>0.00</u>	<u>173,462.65</u>	<u>1,040.27</u>	<u>937.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.93)</u>	<u>(58,247.61)</u>	<u>(80,476.86)</u>	<u>298,565.37</u>
Total FUND EQUITY	<u>1,212,368.46</u>	<u>1,691,582.77</u>	<u>110,123.14</u>	<u>648.01</u>	<u>(142,013.87)</u>	<u>13,768.75</u>	<u>6,137.84</u>	<u>114.31</u>	<u>0.00</u>	<u>(1,241.65)</u>	<u>(57,216.09)</u>	<u>(83,852.71)</u>	<u>2,750,418.96</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,272,739.47)</u>	<u>(2,710,845.89)</u>	<u>(110,123.14)</u>	<u>(32,651.00)</u>	<u>(11,809,955.64)</u>	<u>(13,765.75)</u>	<u>(6,133.84)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(5,041.60)</u>	<u>57,216.09</u>	<u>83,852.71</u>	<u>(15,820,301.84)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2017 Through 7/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	1,035.36	891,700.86	891,513.00	187.86	100.02%
4020	Penalty & Int on Taxes	15.98	3,213.92	1,780.00	1,433.92	180.55%
4030	Gross Receipts Tax (Gas)	0.00	12,478.04	11,290.00	1,188.04	110.52%
4035	Telecommunication Tax	64.32	47,286.34	71,600.00	(24,313.66)	66.04%
4036	Mixed Beverage Tax	1,175.31	4,681.68	4,490.00	191.68	104.26%
4037	4-B Sales Tax	21,958.11	117,292.18	108,522.00	8,770.18	108.08%
4040	City Sales Tax	87,964.33	469,873.28	434,088.00	35,785.28	108.24%
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	112,213.41	1,624,031.98	1,630,343.00	(6,311.02)	99.61%
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	25,115.50	154,843.08	188,780.00	(33,936.92)	82.02%
4516	Solicitation Permit Fees	100.00	500.00	100.00	400.00	500.00%
	Total Licenses & Permits	25,215.50	155,343.08	194,220.00	(38,876.92)	79.98%
Interest Income						
4400	Interest Income	136.41	865.19	420.00	445.19	205.99%
4401	Interest Income - Checking	87.83	1,805.28	360.00	1,445.28	501.46%
	Total Interest Income	224.24	2,670.47	780.00	1,890.47	342.37%
Revenues						
4540	Miscellaneous Receipts	298.30	51,326.39	5,000.00	46,326.39	1,026.52%
	Total Revenues	298.30	51,326.39	5,000.00	46,326.39	1,026.53%
	Total REVENUES	137,951.45	1,838,571.92	1,848,143.00	(9,571.08)	99.48%
EXPENDITURES						
Personnel Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5000	Salary	7,441.60	78,096.91	94,880.00	16,783.09	82.31%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	2,004.35	2,334.35	2,600.00	265.65	89.78%
5020	Health Insurance	311.96	3,508.17	5,410.00	1,901.83	64.84%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	569.30	6,602.46	7,260.00	657.54	90.94%
5040	Unemployment Comp. Insurance	0.74	15.48	1,000.00	984.52	1.54%
5050	Tx Mun Retire System Exp	367.72	4,002.38	5,660.00	1,657.62	70.71%
	Total Personnel Expenses	10,695.67	97,425.35	120,130.00	22,704.65	81.10%
	Supplies & Operations Expenses					
5101	Fax / Copier	232.38	3,263.63	3,000.00	(263.63)	108.78%
5103	Printing & Reproduction	30.00	638.10	3,190.00	2,551.90	20.00%
5110	Postage	0.00	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	49.86	387.83	600.00	212.17	64.63%
5140	Telephone	736.72	4,251.87	4,100.00	(151.87)	103.70%
5157	Records Management	1,621.41	5,334.89	5,100.00	(234.89)	104.60%
5158	Office Supplies	490.26	3,794.19	5,000.00	1,205.81	75.88%
5331	Advertising	754.74	1,206.18	4,600.00	3,393.82	26.22%
	Total Supplies & Operations Expenses	3,915.37	21,383.30	29,990.00	8,606.70	71.30%
	Contractual Services					
5200	Building Inspection Service	13,305.00	120,382.08	144,020.00	23,637.92	83.58%
5204	Legal Services-MoPac	0.00	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	10,955.30	48,263.63	55,000.00	6,736.37	87.75%
5217	Payroll Services	301.57	3,393.51	4,200.00	806.49	80.79%
5226	Drug Testing	135.00	170.00	50.00	(120.00)	340.00%
5230	Audit	0.00	17,500.00	18,000.00	500.00	97.22%
5231	Health Fee/Travis County	0.00	750.00	1,500.00	750.00	50.00%
5237	Tax Assessment/Collection	0.00	1,378.08	1,350.00	(28.08)	102.08%
5240	Insurance - Prop & Gen Liab	0.00	4,437.20	3,900.00	(537.20)	113.77%
5250	Insurance - Official Liability	0.00	2,343.00	2,050.00	(293.00)	114.29%
5260	Appraisal District - T/C	0.00	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 7/1/2017 Through 7/31/2017

	<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	1,312.51	68,612.85	81,000.00	12,387.15	84.70%
	Total Contractual Services	26,009.38	277,976.15	328,290.00	50,313.85	84.67%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,390.71	13,748.70	13,512.00	(236.70)	101.75%
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	49.00	1,537.49	3,500.00	1,962.51	43.92%
	Total Miscellaneous/Other Expenses	1,439.71	27,984.58	35,252.00	7,267.42	79.38%
	Capital Outlays					
5413	Furniture	0.00	0.00	500.00	500.00	0.00%
5414	Computers	1,064.00	2,328.88	4,000.00	1,671.12	58.22%
5452	City Hall Waterwise Project	0.00	0.00	600.00	600.00	0.00%
5453	City Hall Grounds Maintenance	0.00	2,000.00	3,200.00	1,200.00	62.50%
5454	Building Improvements	0.00	0.00	2,500.00	2,500.00	0.00%
5468	Transf to 2014 Debt Service Fd	60,000.00	60,000.00	0.00	(60,000.00)	0.00%
	Total Capital Outlays	61,064.00	64,328.88	10,800.00	(53,528.88)	595.64%
	Non-Departmental Expenses					
5502	Contingency Fund	291.45	146,553.38	67,570.00	(78,983.38)	216.89%
5525	4B Sales Tax Allocation	13,774.79	104,807.67	108,522.00	3,714.33	96.57%
	Total Non-Departmental Expenses	14,066.24	251,361.05	176,092.00	(75,269.05)	142.74%
	Total EXPENDITURES	117,190.37	740,459.31	700,554.00	(39,905.31)	105.70%
	Excess Revenues Over (Under) Expenses	20,761.08	1,098,112.61	1,147,589.00	(49,476.39)	95.68%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 7/1/2017 Through 7/31/2017

		<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>10,399.41</u>	<u>91,482.83</u>	<u>121,315.00</u>	<u>29,832.17</u>	<u>75.40%</u>
	Total Miscellaneous/Other Expenses	<u>10,399.41</u>	<u>91,482.83</u>	<u>122,315.00</u>	<u>30,832.17</u>	<u>74.79%</u>
	Total EXPENDITURES	<u>10,399.41</u>	<u>91,482.83</u>	<u>122,315.00</u>	<u>30,832.17</u>	<u>74.79%</u>
	Excess Revenues Over (Under) Expenses	<u>(10,399.41)</u>	<u>(91,482.83)</u>	<u>(122,315.00)</u>	<u>30,832.17</u>	<u>74.79%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 7/1/2017 Through 7/31/2017

		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	14.93	339.87	0.00	339.87	0.00%
	Total Interest Income	14.93	339.87	0.00	339.87	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	14.93	57,429.87	72,090.00	(14,660.13)	79.66%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	1,927.62	18,082.70	22,870.00	4,787.30	79.06%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.96	1,936.11	2,410.00	473.89	80.33%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	147.46	1,248.61	1,750.00	501.39	71.34%
5040	Unemployment Comp. Insurance	0.24	6.77	100.00	93.23	6.77%
5050	Tx Mun Retire System Exp	165.44	1,724.69	2,040.00	315.31	84.54%
	Total Personnel Expenses	2,448.72	24,082.56	30,460.00	6,377.44	79.06%
	Supplies & Operations Expenses					
5130	Utilities	0.00	1,471.56	2,110.00	638.44	69.74%
5140	Telephone	159.77	1,538.20	2,350.00	811.80	65.45%
5145	Uniforms & Accessories	0.00	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	(9.68)	2,410.52	2,000.00	(410.52)	120.52%
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	131.03	1,342.72	1,300.00	(42.72)	103.28%
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 7/1/2017 Through 7/31/2017

	<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	21,588.70	5,000.00	(16,588.70)	431.77%
	281.12	30,028.77	26,230.00	(3,798.77)	114.48%
Contractual Services					
5276	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	400.00	400.00	0.00%
Capital Outlays					
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	0.00	0.00	15,000.00	15,000.00	0.00%
	<u>2,729.84</u>	<u>54,111.33</u>	<u>72,090.00</u>	<u>17,978.67</u>	<u>75.06%</u>
	<u>(2,714.91)</u>	<u>3,318.54</u>	<u>0.00</u>	<u>3,318.54</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 7/1/2017 Through 7/31/2017

		<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	55.00	1,410.75	500.00	910.75	282.15%
	Total Revenues	55.00	1,410.75	500.00	910.75	282.15%
	Total REVENUES	<u>55.00</u>	<u>1,410.75</u>	<u>500.00</u>	<u>910.75</u>	<u>282.15%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	44,123.48	504,835.89	542,820.00	37,984.11	93.00%
5010	Training	212.78	2,589.25	2,500.00	(89.25)	103.57%
5020	Health Insurance	4,757.70	47,221.93	53,847.00	6,625.07	87.69%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,292.55	39,368.23	41,650.00	2,281.77	94.52%
5040	Unemployment Comp. Insurance	0.24	90.56	2,000.00	1,909.44	4.52%
5050	Tx Mun Retire System Exp	4,015.66	46,145.81	47,280.00	1,134.19	97.60%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	<u>56,402.41</u>	<u>652,882.97</u>	<u>699,797.00</u>	<u>46,914.03</u>	<u>93.30%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	11,400.00	0.00	(11,400.00)	0.00%
5110	Postage	162.57	190.21	50.00	(140.21)	380.42%
5140	Telephone	500.76	5,341.29	4,800.00	(541.29)	111.27%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	0.00	826.46	3,100.00	2,273.54	26.66%
5145	Uniforms & Accessories	0.00	2,901.68	6,000.00	3,098.32	48.36%
5158	Office Supplies	24.46	737.17	550.00	(187.17)	134.03%
5159	National Night Out Supplies	46.99	2,208.64	2,560.00	351.36	86.27%
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	404.14	3,975.64	8,000.00	4,024.36	49.69%
5196	Vehicle Maintenance & Repairs	0.00	4,197.11	5,000.00	802.89	83.94%
5255	Vehicle Insurance	(630.14)	2,894.31	2,420.00	(474.31)	119.59%
	Total Supplies & Operations Expenses	<u>1,648.78</u>	<u>38,075.15</u>	<u>36,980.00</u>	<u>(1,095.15)</u>	<u>102.96%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 7/1/2017 Through 7/31/2017

		<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	Radio Services	0.00	3,084.84	3,200.00	115.16	96.40%
5214	Emergency Notification System	0.00	2,351.43	2,400.00	48.57	97.97%
5216	Dispatch Services	0.00	10,490.00	10,490.00	0.00	100.00%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	15,926.27	16,190.00	263.73	98.37%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	89.88	2,127.61	4,000.00	1,872.39	53.19%
5340	Miscellaneous	0.00	12,800.00	0.00	(12,800.00)	0.00%
	Total Miscellaneous/Other Expenses	89.88	14,927.61	4,000.00	(10,927.61)	373.19%
	Total EXPENDITURES	<u>58,141.07</u>	<u>721,812.00</u>	<u>756,967.00</u>	<u>35,155.00</u>	<u>95.36%</u>
	Excess Revenues Over (Under) Expenses	<u>(58,086.07)</u>	<u>(720,401.25)</u>	<u>(756,467.00)</u>	<u>36,065.75</u>	<u>95.23%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,441.40	28,175.01	48,450.00	(20,274.99)	58.15%
4101	Collection Agency Fees	149.10	3,255.17	3,500.00	(244.83)	93.00%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	44.00	664.63	1,270.00	(605.37)	52.33%
	Total Fines/Forfeitures & Penalties	1,634.50	32,094.81	53,320.00	(21,225.19)	60.19%
Revenues						
4055	Child Safety Revenue	166.15	1,529.41	1,890.00	(360.59)	80.92%
4500	Administrative Court Fees	523.40	9,159.50	16,690.00	(7,530.50)	54.88%
4526	Credit-Debit Card Fees	100.93	1,548.04	2,770.00	(1,221.96)	55.88%
4540	Miscellaneous Receipts	0.00	24.90	50.00	(25.10)	49.80%
4546	Federally Forfeited Revenue	0.00	0.00	110.00	(110.00)	0.00%
	Total Revenues	790.48	12,261.85	21,510.00	(9,248.15)	57.01%
	Total REVENUES	2,424.98	44,356.66	74,830.00	(30,473.34)	59.28%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,341.46	33,841.23	41,550.00	7,708.77	81.44%
5010	Training	0.00	1,488.37	3,000.00	1,511.63	49.61%
5020	Health Insurance	545.92	3,767.91	5,740.00	1,972.09	65.64%
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	Social Security/Medicare Tax	370.37	3,678.33	1,500.00	(2,178.33)	245.22%
5040	Unemployment Comp. Insurance	1.50	14.93	300.00	285.07	4.97%
5050	Tx Mun Retire Systm Exp	306.45	3,091.47	1,000.00	(2,091.47)	309.14%
	Total Personnel Expenses	4,565.70	47,129.38	54,270.00	7,140.62	86.84%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	198.68	400.00	201.32	49.67%
5110	Postage	36.53	192.33	150.00	(42.33)	128.22%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5125	Travel	0.00	11.24	0.00	(11.24)	0.00%
5140	Telephone	319.53	3,076.37	2,500.00	(576.37)	123.05%
5158	Office Supplies	19.57	51.63	150.00	98.37	34.42%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 7/1/2017 Through 7/31/2017

	<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	375.63	3,570.25	3,300.00	(270.25)	108.19%
Contractual Services					
5201 Collection Agency Fees	249.30	2,557.25	1,820.00	(737.25)	140.50%
5206 Incode Online Pmt Processing	170.11	5,193.06	7,950.00	2,756.94	65.32%
5210 Legal Services	1,111.86	5,878.95	12,500.00	6,621.05	47.03%
5212 Presiding Judge Expense	1,500.00	16,048.32	19,780.00	3,731.68	81.13%
5213 Interpreter Fees	250.00	269.75	1,000.00	730.25	26.97%
Total Contractual Services	3,281.27	29,947.33	43,050.00	13,102.67	69.56%
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	8,222.60	80,646.96	100,720.00	20,073.04	80.07%
Excess Revenues Over (Under) Expenses	(5,797.62)	(36,290.30)	(25,890.00)	(10,400.30)	140.17%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 7/1/2017 Through 7/31/2017

		<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						
4355	Donations - Park	0.00	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	0.00	67,629.50	60,000.00	7,629.50	112.71%
4536	Athletic Field Ground Lease	<u>3,700.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Revenues	<u>3,700.00</u>	<u>151,489.50</u>	<u>146,700.00</u>	<u>4,789.50</u>	<u>103.26%</u>
	Total REVENUES	<u>3,700.00</u>	<u>151,489.50</u>	<u>146,700.00</u>	<u>4,789.50</u>	<u>103.26%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,324.02	16,192.85	22,310.00	6,117.15	72.58%
5020	Health Insurance	103.98	1,624.16	2,410.00	785.84	67.39%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	101.28	1,306.96	1,710.00	403.04	76.43%
5040	Unemployment Comp. Insurance	0.24	6.84	0.00	(6.84)	0.00%
5050	Tx Mun Retire Systm Exp	<u>110.10</u>	<u>1,476.23</u>	<u>2,010.00</u>	<u>533.77</u>	<u>73.44%</u>
	Total Personnel Expenses	1,639.62	21,854.18	29,430.00	7,575.82	74.26%
Supplies & Operations Expenses						
5103	Printing & Reproduction	30.00	30.00	0.00	(30.00)	0.00%
5130	Utilities	39.15	609.28	1,370.00	760.72	44.47%
5158	Office Supplies	2.44	12.68	100.00	87.32	12.68%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	461.43	2,284.12	3,200.00	915.88	71.37%
5191	Maintenance	143.75	718.26	5,000.00	4,281.74	14.36%
5195	Vehicle Operations	131.03	1,242.72	1,200.00	(42.72)	103.56%
5198	Fieldhouse Supplies & Maintena	0.00	132.00	1,000.00	868.00	13.20%
5255	Vehicle Insurance	<u>0.00</u>	<u>540.05</u>	<u>370.00</u>	<u>(170.05)</u>	<u>145.95%</u>
	Total Supplies & Operations Expenses	807.80	6,260.06	12,440.00	6,179.94	50.32%
Miscellaneous/Other Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 7/1/2017 Through 7/31/2017

	<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>	
5300	Computer Software & Support	44.94	404.38	500.00	95.62	80.87%
5341	Zilker Clubhouse	0.00	1,350.00	1,000.00	(350.00)	135.00%
	Total Miscellaneous/Other Expenses	44.94	1,754.38	1,500.00	(254.38)	116.96%
	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	1,920.84	8,476.84	20,000.00	11,523.16	42.38%
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	1,920.84	132,344.27	146,000.00	13,655.73	90.65%
	Total EXPENDITURES	4,413.20	162,212.89	189,370.00	27,157.11	85.66%
	Excess Revenues Over (Under) Expenses	(713.20)	(10,723.39)	(42,670.00)	31,946.61	25.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 65 - Public Works
 From 7/1/2017 Through 7/31/2017

	<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	1,111.79	3,852.89	5,000.00	1,147.11	77.05%
5158	137.01	357.62	1,000.00	642.38	35.76%
5190	0.00	52.18	0.00	(52.18)	0.00%
	1,248.80	4,262.69	6,000.00	1,737.31	71.04%
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	312.92	5,657.02	2,000.00	(3,657.02)	282.85%
	312.92	5,657.02	2,000.00	(3,657.02)	282.85%
	1,561.72	42,125.21	8,350.00	(33,775.21)	504.49%
Excess Revenues Over (Under) Expenses	(1,561.72)	(42,125.21)	(8,350.00)	(33,775.21)	504.49%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 7/1/2017 Through 7/31/2017

		<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						
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	47.24	299.62	130.00	169.62	230.47%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
	Total Interest Income	47.24	299.62	260.00	39.62	115.24%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	104,083.66	677,054.69	852,510.00	(175,455.31)	79.41%
4610	Late Charges	139.46	2,420.39	3,500.00	(1,079.61)	69.15%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	104,223.12	679,475.08	885,460.00	(205,984.92)	76.74%
	Total REVENUES	104,270.36	679,774.79	885,720.00	(205,945.21)	76.75%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,296.72	87,885.96	110,300.00	22,414.04	79.67%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	935.64	9,433.42	12,700.00	3,266.58	74.27%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	634.72	7,061.96	8,440.00	1,378.04	83.67%
5040	Unemployment Comp. Insurance	0.50	25.44	400.00	374.56	6.36%
5050	Tx Mun Retire System Exp	738.19	8,079.94	9,810.00	1,730.06	82.36%
	Total Personnel Expenses	10,605.77	116,278.14	145,490.00	29,211.86	79.92%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	205.75	483.61	1,800.00	1,316.39	26.86%
5110	Postage	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	159.75	1,538.15	1,900.00	361.85	80.95%
5145	Uniforms & Accessories	0.00	277.66	200.00	(77.66)	138.83%
5153	Credit Card Services	0.00	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 7/1/2017 Through 7/31/2017

		<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>
5158	Office Supplies	4.89	96.36	50.00	(46.36)	192.72%
5166	Maintenance & Repairs	4,649.61	30,942.67	30,000.00	(942.67)	103.14%
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	473.00	4,250.38	7,000.00	2,749.62	60.71%
5195	Vehicle Operations	131.03	1,242.72	1,200.00	(42.72)	103.56%
5196	Vehicle Maintenance & Repairs	0.00	121.90	2,000.00	1,878.10	6.09%
5255	Vehicle Insurance	<u>0.00</u>	<u>540.05</u>	<u>370.00</u>	<u>(170.05)</u>	<u>145.95%</u>
	Total Supplies & Operations Expenses	5,624.03	40,465.69	50,520.00	10,054.31	80.10%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	6,874.15	47,993.61	56,490.00	8,496.39	84.95%
5232	Utility Billing-Collect Add'l	8,146.61	26,498.58	24,100.00	(2,398.58)	109.95%
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	78,246.15	458,875.90	574,060.00	115,184.10	79.93%
5296	TCEQ	<u>0.00</u>	<u>1,744.80</u>	<u>1,800.00</u>	<u>55.20</u>	<u>96.93%</u>
	Total Contractual Services	93,266.91	514,107.89	676,860.00	162,752.11	75.95%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	89.88	449.32	750.00	300.68	59.90%
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	89.88	449.32	800.00	350.68	56.16%
	Non-Departmental Expenses					
5502	Contingency Fund	<u>0.00</u>	<u>7,170.00</u>	<u>7,170.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Non-Departmental Expenses	<u>0.00</u>	<u>7,170.00</u>	<u>7,170.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total EXPENDITURES	<u>109,586.59</u>	<u>678,471.04</u>	<u>880,840.00</u>	<u>202,368.96</u>	<u>77.03%</u>
	Excess Revenues Over (Under) Expenses	<u>(5,316.23)</u>	<u>1,303.75</u>	<u>4,880.00</u>	<u>(3,576.25)</u>	<u>26.71%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 7/1/2017 Through 7/31/2017

		<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	<u>21,958.11</u>	<u>117,292.20</u>	<u>108,522.00</u>	<u>8,770.20</u>	<u>108.08%</u>
	Total Taxes	<u>21,958.11</u>	<u>117,292.20</u>	<u>108,522.00</u>	<u>8,770.20</u>	<u>108.08%</u>
	Total REVENUES	<u>21,958.11</u>	<u>117,292.20</u>	<u>108,522.00</u>	<u>8,770.20</u>	<u>108.08%</u>
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	<u>0.00</u>	<u>57,090.00</u>	<u>57,090.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>57,090.00</u>	<u>57,090.00</u>	<u>0.00</u>	<u>100.00%</u>
	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>21,958.11</u>	<u>60,202.20</u>	<u>51,432.00</u>	<u>8,770.20</u>	<u>117.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 7/1/2017 Through 7/31/2017

		<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						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	75.00	1,040.27	1,600.00	(559.73)	65.01%
	Total Revenues	75.00	1,040.27	1,650.00	(609.73)	63.05%
	Total REVENUES	75.00	1,040.27	1,650.00	(609.73)	63.05%
EXPENDITURES						
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	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	75.00	1,040.27	1,550.00	(509.73)	67.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 7/1/2017 Through 7/31/2017

	<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	100.00	1,387.03	2,000.00	(612.97)	69.35%
	100.00	1,387.03	2,000.00	(612.97)	69.35%
	100.00	1,387.03	2,000.00	(612.97)	69.35%
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	89.88	449.36	1,250.00	800.64	35.94%
	89.88	449.36	1,250.00	800.64	35.95%
	89.88	449.36	3,250.00	2,800.64	13.83%
	10.12	937.67	(1,250.00)	2,187.67	(75.01)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 7/1/2017 Through 7/31/2017

		<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 7/1/2017 Through 7/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020	2.44	483.71	0.00	483.71	0.00%
	2.44	483.71	0.00	483.71	0.00%
Interest Income					
4031	157.13	135,314.36	135,293.00	21.36	100.01%
	157.13	135,314.36	135,293.00	21.36	100.02%
Other Revenues					
4577	0.00	0.00	400.00	(400.00)	0.00%
4725	0.00	0.00	107.00	(107.00)	0.00%
4734	60,000.00	60,000.00	60,000.00	0.00	100.00%
	60,000.00	60,000.00	60,507.00	(507.00)	99.16%
	60,159.57	195,798.07	195,800.00	(1.93)	100.00%
EXPENDITURES					
Contractual Services					
5276	200.00	400.00	400.00	0.00	100.00%
5298	105,000.00	105,000.00	105,000.00	0.00	100.00%
5299	45,200.00	90,400.00	90,400.00	0.00	100.00%
	150,400.00	195,800.00	195,800.00	0.00	100.00%
	150,400.00	195,800.00	195,800.00	0.00	100.00%
	(90,240.43)	(1.93)	0.00	(1.93)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 7/1/2017 Through 7/31/2017

		<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	10.53	2,239.96	0.00	2,239.96	0.00%
	Total Taxes	10.53	2,239.96	0.00	2,239.96	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	683.34	588,360.43	588,406.00	(45.57)	99.99%
	Total Interest Income	683.34	588,360.43	588,406.00	(45.57)	99.99%
	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	693.87	607,522.39	665,770.00	(58,247.61)	91.25%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	400.00	800.00	800.00	0.00	100.00%
5342	Debt Service-2012A Interest	26,385.00	52,770.00	52,770.00	0.00	100.00%
5343	Debt Service-Principal 2012A	265,000.00	265,000.00	265,000.00	0.00	100.00%
5347	Debt Service-Interest 2012B	173,600.00	347,200.00	347,200.00	0.00	100.00%
	Total Contractual Services	465,385.00	665,770.00	665,770.00	0.00	100.00%
	Total EXPENDITURES	465,385.00	665,770.00	665,770.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	(464,691.13)	(58,247.61)	0.00	(58,247.61)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 7/1/2017 Through 7/31/2017

	<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					
Contractual Services					
5270	7,338.75	7,338.75	0.00	(7,338.75)	0.00%
	7,338.75	7,338.75	0.00	(7,338.75)	0.00%
Capital Outlays					
5484	109.72	72,774.11	78,460.00	5,685.89	92.75%
5485	0.00	364.00	20,000.00	19,636.00	1.82%
	109.72	73,138.11	98,460.00	25,321.89	74.28%
	7,448.47	80,476.86	98,460.00	17,983.14	81.74%
Excess Revenues Over (Under) Expenses					
	(7,448.47)	(80,476.86)	(98,460.00)	17,983.14	81.73%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 7/1/2017 Through 7/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	236.84	1,502.24	700.00	802.24	214.60%
4401	Interest Income - Checking	28.87	456.42	0.00	456.42	0.00%
4404	Interest Income-Wastewater Bon	0.01	22.50	0.00	22.50	0.00%
	Total Interest Income	265.72	1,981.16	700.00	1,281.16	283.02%
Revenues						
4620	Wastewater Revenues	54,497.55	512,299.51	443,860.00	68,439.51	115.41%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	(68,000.00)	0.00%
	Total Revenues	54,497.55	512,299.51	681,280.00	(168,980.49)	75.20%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	4,120.60	4,770.00	(649.40)	86.38%
4709	PUD Wastewater Surcharge	8,179.52	81,795.20	98,160.00	(16,364.80)	83.32%
	Total Other Revenues	8,591.58	85,915.80	102,930.00	(17,014.20)	83.47%
	Total REVENUES	63,354.85	600,196.47	784,910.00	(184,713.53)	76.47%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,296.72	87,885.90	104,090.00	16,204.10	84.43%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	935.64	9,433.42	12,060.00	2,626.58	78.22%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	634.70	7,061.93	8,280.00	1,218.07	85.28%
5040	Unemployment Comp. Insurance	0.50	25.55	400.00	374.45	6.38%
5050	Tx Mun Retire System Exp	738.19	8,079.94	9,680.00	1,600.06	83.47%
	Total Personnel Expenses	10,605.75	116,228.16	137,980.00	21,751.84	84.24%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	277.67	120.00	(157.67)	231.39%
5163	Grinder Pump Maint/Replacement	0.00	4,200.00	6,000.00	1,800.00	70.00%
5166	Maintenance & Repairs	3,592.33	18,508.76	40,000.00	21,491.24	46.27%
5195	Vehicle Operations	131.03	1,242.68	1,200.00	(42.68)	103.55%
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 7/1/2017 Through 7/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	3,723.36	24,769.16	47,690.00	22,920.84	51.94%
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	17,550.00	25,500.00	7,950.00	68.82%
5232 Utility Billing-Collect Add'l	6,761.16	46,441.27	52,000.00	5,558.73	89.31%
5271 Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	88.52%
5290 Wastewater Fees	22,035.61	194,310.08	231,670.00	37,359.92	83.87%
5292 Industrial Waste Surcharges	921.33	5,596.50	5,300.00	(296.50)	105.59%
Total Contractual Services	31,668.10	267,438.98	337,470.00	70,031.02	79.25%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	89.82	449.36	600.00	150.64	74.89%
5340 Miscellaneous	178.48	212.89	500.00	287.11	42.57%
Total Miscellaneous/Other Expenses	268.30	662.25	1,100.00	437.75	60.20%
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	46,265.51	426,733.82	586,218.00	159,484.18	72.79%
Excess Revenues Over (Under) Expenses	17,089.34	173,462.65	198,692.00	(25,229.35)	87.30%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 7/1/2017 Through 7/31/2017

	<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	137,951.45	1,838,571.92	1,848,143.00	(9,571.08)	99.48%
Streets	14.93	57,429.87	72,090.00	(14,660.13)	79.66%
Police	55.00	1,410.75	500.00	910.75	282.15%
Court	2,424.98	44,356.66	74,830.00	(30,473.34)	59.27%
Park Department	3,700.00	151,489.50	146,700.00	4,789.50	103.26%
Total REVENUES	<u>144,146.36</u>	<u>2,093,258.70</u>	<u>2,142,263.00</u>	<u>(49,004.30)</u>	<u>97.71%</u>
EXPENDITURES					
Administration	117,190.37	740,459.31	700,554.00	(39,905.31)	105.69%
Sanitation	10,399.41	91,482.83	122,315.00	30,832.17	74.79%
Streets	2,729.84	54,111.33	72,090.00	17,978.67	75.06%
Police	58,141.07	721,812.00	756,967.00	35,155.00	95.35%
Court	8,222.60	80,646.96	100,720.00	20,073.04	80.07%
Park Department	4,413.20	162,212.89	189,370.00	27,157.11	85.65%
Public Works	1,561.72	42,125.21	8,350.00	(33,775.21)	504.49%
Total EXPENDITURES	<u>202,658.21</u>	<u>1,892,850.53</u>	<u>1,950,366.00</u>	<u>57,515.47</u>	<u>97.05%</u>
Excess Revenues Over (Under) Expenses	<u>(58,511.85)</u>	<u>200,408.17</u>	<u>191,897.00</u>	<u>8,511.17</u>	<u>104.43%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 7/1/2017 Through 7/31/2017

	<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	104,270.36	679,774.79	885,720.00	(205,945.21)	76.74%
Total REVENUES	104,270.36	679,774.79	885,720.00	(205,945.21)	76.75%
EXPENDITURES					
Non-Departmental	109,586.59	678,471.04	880,840.00	202,368.96	77.02%
Total EXPENDITURES	109,586.59	678,471.04	880,840.00	202,368.96	77.03%
Excess Revenues Over (Under) Expenses	(5,316.23)	1,303.75	4,880.00	(3,576.25)	26.71%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 7/1/2017 Through 7/31/2017

	<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	21,958.11	117,292.20	108,522.00	8,770.20	108.08%
Total REVENUES	<u>21,958.11</u>	<u>117,292.20</u>	<u>108,522.00</u>	<u>8,770.20</u>	<u>108.08%</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>21,958.11</u>	<u>60,202.20</u>	<u>51,432.00</u>	<u>8,770.20</u>	<u>117.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 7/1/2017 Through 7/31/2017

	<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	75.00	1,040.27	1,650.00	(609.73)	63.04%
Total REVENUES	<u>75.00</u>	<u>1,040.27</u>	<u>1,650.00</u>	<u>(609.73)</u>	<u>63.05%</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>75.00</u>	<u>1,040.27</u>	<u>1,550.00</u>	<u>(509.73)</u>	<u>67.11%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 7/1/2017 Through 7/31/2017

	<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	100.00	1,387.03	2,000.00	(612.97)	69.35%
Total REVENUES	<u>100.00</u>	<u>1,387.03</u>	<u>2,000.00</u>	<u>(612.97)</u>	<u>69.35%</u>
EXPENDITURES					
Court	89.88	449.36	3,250.00	2,800.64	13.82%
Total EXPENDITURES	<u>89.88</u>	<u>449.36</u>	<u>3,250.00</u>	<u>2,800.64</u>	<u>13.83%</u>
Excess Revenues Over (Under) Expenses	<u>10.12</u>	<u>937.67</u>	<u>(1,250.00)</u>	<u>2,187.67</u>	<u>(75.01)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 7/1/2017 Through 7/31/2017

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 7/1/2017 Through 7/31/2017

	<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	60,159.57	195,798.07	195,800.00	(1.93)	99.99%
Total REVENUES	60,159.57	195,798.07	195,800.00	(1.93)	100.00%
EXPENDITURES					
Non-Departmental	150,400.00	195,800.00	195,800.00	0.00	100.00%
Total EXPENDITURES	150,400.00	195,800.00	195,800.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	(90,240.43)	(1.93)	0.00	(1.93)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 7/1/2017 Through 7/31/2017

	<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	693.87	607,522.39	665,770.00	(58,247.61)	91.25%
Total REVENUES	<u>693.87</u>	<u>607,522.39</u>	<u>665,770.00</u>	<u>(58,247.61)</u>	<u>91.25%</u>
EXPENDITURES					
Non-Departmental	465,385.00	665,770.00	665,770.00	0.00	100.00%
Total EXPENDITURES	<u>465,385.00</u>	<u>665,770.00</u>	<u>665,770.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>(464,691.13)</u>	<u>(58,247.61)</u>	<u>0.00</u>	<u>(58,247.61)</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 7/1/2017 Through 7/31/2017

	<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	7,448.47	80,476.86	98,460.00	17,983.14	81.73%
Total EXPENDITURES	7,448.47	80,476.86	98,460.00	17,983.14	81.74%
Excess Revenues Over (Under) Expenses	(7,448.47)	(80,476.86)	(98,460.00)	17,983.14	81.73%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 7/1/2017 Through 7/31/2017

	<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	63,354.85	600,196.47	784,910.00	(184,713.53)	76.46%
Total REVENUES	<u>63,354.85</u>	<u>600,196.47</u>	<u>784,910.00</u>	<u>(184,713.53)</u>	<u>76.47%</u>
EXPENDITURES					
Non-Departmental	46,265.51	426,733.82	586,218.00	159,484.18	72.79%
Total EXPENDITURES	<u>46,265.51</u>	<u>426,733.82</u>	<u>586,218.00</u>	<u>159,484.18</u>	<u>72.79%</u>
Excess Revenues Over (Under) Expenses	<u>17,089.34</u>	<u>173,462.65</u>	<u>198,692.00</u>	<u>(25,229.35)</u>	<u>87.30%</u>