

City of Rollingwood, Texas
Balance Sheet
As of 9/30/2017

		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	804,401.44	(409,944.21)	122,119.96	0.00	241,844.49	13,888.22	6,205.95	114.31	0.00	(1,143.80)	3,199.81	(92,180.70)	688,505.47
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	94,841.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,841.53
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	165,754.24	57,409.91	0.00	0.00	287,798.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,962.83
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	0.00	13,248.04
1200													
Accounts Receivable	0.00	105,701.57	0.00	0.00	128,035.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,737.21
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	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	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	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	0.00	16,119.40
1215													
Other Receivables (Water)	0.00	0.00	0.00	0.00	1,002.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.09
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	0.00	3,467.72
1217													
Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.56)
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	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	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	0.00	(4,500.00)
1350													
Sales Tax Receivable	50,836.57	0.00	11,689.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,526.35

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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
Total Current Assets	1,127,591.03	(274,583.23)	133,809.74	32,651.00	741,993.06	13,888.22	6,205.95	114.31	0.00	5,142.57	3,201.03	(92,180.70)	1,697,832.98
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>
ASSETS	<u>1,127,591.03</u>	<u>2,741,638.22</u>	<u>133,809.74</u>	<u>32,651.00</u>	<u>11,789,439.02</u>	<u>13,888.22</u>	<u>6,205.95</u>	<u>114.31</u>	<u>0.00</u>	<u>5,142.57</u>	<u>3,201.03</u>	<u>(92,180.70)</u>	<u>15,761,500.39</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 9/30/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	394.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.79
2008	Accounts Payable Other	(2,633.98)	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.19)
2010	Health Insurance	(12,901.12)	(1,805.03)	0.00	0.00	(1,913.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,619.77)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(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	114.74	(393.96)	0.00	0.00	(56.36)	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	38.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.02
2060	Traffic Fine Reserve	15,557.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557.44
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	(1,102.57)	1,650.43	0.00	0.00	1,534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.92

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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	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
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	126,770.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,770.02
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>0.00</u>	<u>3,500.00</u>
Total Current Liabilities	<u>62,255.78</u>	<u>1,017,920.83</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,782.41</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>13,070,238.26</u>
LIABILITIES & RESERVES	<u>62,255.78</u>	<u>1,017,920.83</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,782.41</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>13,070,238.26</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)

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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	53,374.96	33,375.43	83,888.80	0.00	153,153.13	1,162.74	1,009.78	0.00	0.00	99.04	2,169.51	(88,804.85)	239,408.54
Total													
FUND EQUITY	<u>1,065,335.25</u>	<u>1,723,717.39</u>	<u>133,809.74</u>	<u>648.01</u>	<u>(162,343.39)</u>	<u>13,891.22</u>	<u>6,209.95</u>	<u>114.31</u>	<u>0.00</u>	<u>(1,140.68)</u>	<u>3,201.03</u>	<u>(92,180.70)</u>	<u>2,691,262.13</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,127,591.03)</u>	<u>(2,741,638.22)</u>	<u>(133,809.74)</u>	<u>(32,651.00)</u>	<u>(11,789,439.02)</u>	<u>(13,888.22)</u>	<u>(6,205.95)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(5,142.57)</u>	<u>(3,201.03)</u>	<u>92,180.70</u>	<u>(15,761,500.39)</u>

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2017; 100% 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	\$ 892,627	100%	\$ 765,507		117%
TELECOM TAXES	\$ 71,600	\$ 63,330	88%	\$ 71,621		88%
4-B SALES TAX	\$ 138,522	\$ 140,979	102%	\$ 110,003		128%
CITY SALES TAX	\$ 554,088	\$ 564,762	102%	\$ 440,672		128%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 94,229	96%	\$ 97,874		96%
BUILDING PERMIT FEES	\$ 188,780	\$ 180,823	96%	\$ 160,373		113%
COURT FINES	\$ 48,450	\$ 29,944	62%	\$ 46,570		64%
WATER SALES	\$ 952,510	\$ 908,861	95%	\$ 809,619		112%
STREET SALES TAX	\$ 108,522	\$ 140,979	130%	\$ 110,003		128%
PROPERTY TAX-DEBT SERVICE 2014	\$ 135,293	\$ 135,411	100%	\$ 97,563		139%
PROPERTY TAX-DEBT SERVICE 2012	\$ 588,406	\$ 588,779	100%	\$ 494,298		119%
WASTEWATER REVENUES	\$ 663,860	\$ 452,219	68%	\$ 609,743		74%
COMMERCIAL LUE'S	\$ 169,420	\$ 169,416	100%	\$ -	#DIV/0!	
PUD SURCHARGE	\$ 98,160	\$ 98,154	100%	\$ 98,154		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,300,263	\$ 2,296,441	100%	\$ 1,943,784		118%
EXPENDITURES	\$ 2,230,966	\$ 2,243,066	101%	\$ 1,986,838		113%
WATER FUND:						
REVENUE	\$ 985,720	\$ 931,454	94%	\$ 873,329		107%
EXPENDITURES	\$ 980,840	\$ 897,968	92%	\$ 932,304		96%
STREET MAINTENANCE FUND:						
REVENUE	\$ 108,522	\$ 140,979	130%	\$ 110,003		128%
EXPENDITURES	\$ 57,090	\$ 57,090	100%	\$ 68,570		83%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 1,163	70%	\$ 1,903		61%
EXPENDITURES	\$ 100	\$ -	0%	\$ 4,495		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 1,550	78%	\$ 2,549		61%
EXPENDITURES	\$ 3,250	\$ 541	17%	\$ 1,834		29%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 195,800	\$ 195,900	100%	\$ 97,776		200%
EXPENDITURES	\$ 195,800	\$ 195,800	100%	\$ 198,950		98%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,770	\$ 667,940	100%	\$ 661,167		101%
EXPENDITURES	\$ 665,770	\$ 665,770	100%	\$ 663,420		100%
DRAINAGE FUND:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 98,460	\$ 88,805	90%	\$ 3,376		2631%
WASTE WATER FUND:						
REVENUE	\$ 784,910	\$ 728,220	93%	\$ 849,605		86%
EXPENDITURES	\$ 586,218	\$ 575,087	98%	\$ 569,117		101%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2017 Through 9/30/2017

	<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	283.91	892,627.11	891,513.00	1,114.11	100.12%
4020	Penalty & Int on Taxes	186.52	3,466.48	1,780.00	1,686.48	194.74%
4030	Gross Receipts Tax (Gas)	0.00	12,478.04	11,290.00	1,188.04	110.52%
4035	Telecommunication Tax	0.00	63,329.67	71,600.00	(8,270.33)	88.44%
4036	Mixed Beverage Tax	0.00	4,681.68	4,490.00	191.68	104.26%
4037	4-B Sales Tax	11,777.00	140,978.77	138,522.00	2,456.77	101.77%
4040	City Sales Tax	47,178.72	564,761.91	554,088.00	10,673.91	101.92%
4050	Franchise Tax (Cable TV)	0.00	5,588.28	9,060.00	(3,471.72)	61.68%
4051	Electric Utility Franchise Fee	<u>0.00</u>	<u>94,228.95</u>	<u>98,000.00</u>	<u>(3,771.05)</u>	<u>96.15%</u>
	Total Taxes	59,426.15	1,782,140.89	1,780,343.00	1,797.89	100.10%
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	<u>0.00</u>	<u>2,200.00</u>	<u>300.00</u>	<u>1,900.00</u>	<u>733.33%</u>
	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	28,033.25	180,823.08	188,780.00	(7,956.92)	95.78%
4516	Solicitation Permit Fees	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>400.00</u>	<u>500.00%</u>
	Total Licenses & Permits	28,033.25	181,323.08	194,220.00	(12,896.92)	93.36%
Interest Income						
4400	Interest Income	138.18	1,143.76	420.00	723.76	272.32%
4401	Interest Income - Checking	<u>4.42</u>	<u>1,814.24</u>	<u>360.00</u>	<u>1,454.24</u>	<u>503.95%</u>
	Total Interest Income	142.60	2,958.00	780.00	2,178.00	379.23%
Revenues						
4055	Child Safety Revenue	167.59	167.59	0.00	167.59	0.00%
4540	Miscellaneous Receipts	<u>287.20</u>	<u>51,651.54</u>	<u>5,000.00</u>	<u>46,651.54</u>	<u>1,033.03%</u>
	Total Revenues	454.79	51,819.13	5,000.00	46,819.13	1,036.38%
	Total REVENUES	<u>88,056.79</u>	<u>2,023,441.10</u>	<u>1,998,143.00</u>	<u>25,298.10</u>	<u>101.27%</u>

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2017 Through 9/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Personnel Expenses						
5000	Salary	7,908.48	93,820.49	94,880.00	1,059.51	98.88%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	0.00	2,421.66	2,600.00	178.34	93.14%
5020	Health Insurance	311.96	4,132.09	5,410.00	1,277.91	76.37%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	605.02	7,871.21	7,260.00	(611.21)	108.41%
5040	Unemployment Comp. Insurance	0.31	16.46	1,000.00	983.54	1.64%
5050	Tx Mun Retire System Exp	367.72	4,737.82	5,660.00	922.18	83.70%
	Total Personnel Expenses	9,193.49	115,865.33	120,130.00	4,264.67	96.45%
Supplies & Operations Expenses						
5101	Fax / Copier	445.51	3,939.79	3,000.00	(939.79)	131.32%
5103	Printing & Reproduction	666.60	1,304.70	3,190.00	1,885.30	40.89%
5110	Postage	0.00	345.96	900.00	554.04	38.44%
5120	Subscriptions & Memberships	213.90	2,374.55	3,500.00	1,125.45	67.84%
5125	Travel	77.68	568.98	600.00	31.02	94.83%
5140	Telephone	74.02	4,763.19	4,100.00	(663.19)	116.17%
5157	Records Management	548.75	6,057.72	5,100.00	(957.72)	118.77%
5158	Office Supplies	551.61	4,581.42	5,000.00	418.58	91.62%
5331	Advertising	370.88	1,796.66	4,600.00	2,803.34	39.05%
	Total Supplies & Operations Expenses	2,948.95	25,732.97	29,990.00	4,257.03	85.81%
Contractual Services						
5200	Building Inspection Service	15,445.00	150,182.08	144,020.00	(6,162.08)	104.27%
5204	Legal Services-MoPac	8,596.65	15,957.90	10,000.00	(5,957.90)	159.57%
5205	Bank Service Fees	0.00	(616.77)	0.00	616.77	0.00%
5210	Legal Services	0.00	48,263.63	55,000.00	6,736.37	87.75%
5217	Payroll Services	300.94	4,003.69	4,200.00	196.31	95.32%
5226	Drug Testing	35.00	205.00	50.00	(155.00)	410.00%
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%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 9/1/2017 Through 9/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5260	2,023.85	7,906.17	7,220.00	(686.17)	109.50%
5270	<u>8,779.92</u>	<u>84,114.07</u>	<u>81,000.00</u>	<u>(3,114.07)</u>	<u>103.84%</u>
	Total Contractual Services	35,181.36	328,290.00	(8,134.05)	102.48%
	Miscellaneous/Other Expenses				
5300	1,100.20	15,849.40	13,512.00	(2,337.40)	117.29%
5301	373.00	10,571.39	14,500.00	3,928.61	72.90%
5302	0.00	2,500.00	2,500.00	0.00	100.00%
5325	152.00	152.00	1,140.00	988.00	13.33%
5330	0.00	0.00	100.00	100.00	0.00%
5340	<u>240.21</u>	<u>1,987.71</u>	<u>3,500.00</u>	<u>1,512.29</u>	<u>56.79%</u>
	Total Miscellaneous/Other Expenses	1,865.41	35,252.00	4,191.50	88.11%
	Capital Outlays				
5413	0.00	0.00	500.00	500.00	0.00%
5414	0.00	2,640.38	4,000.00	1,359.62	66.00%
5452	0.00	0.00	600.00	600.00	0.00%
5453	1,000.00	3,000.00	3,200.00	200.00	93.75%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
5468	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Capital Outlays	1,000.00	70,800.00	5,159.62	92.71%
	Non-Departmental Expenses				
5502	2,921.00	149,474.38	157,570.00	8,095.62	94.86%
5525	<u>11,909.60</u>	<u>138,675.38</u>	<u>108,522.00</u>	<u>(30,153.38)</u>	<u>127.78%</u>
	Total Non-Departmental Expenses	14,830.60	266,092.00	(22,057.76)	108.29%
	Total EXPENDITURES	65,019.81	850,554.00	(12,318.99)	101.45%
	Excess Revenues Over (Under) Expenses	23,036.98	1,160,568.11	12,979.11	101.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 9/1/2017 Through 9/30/2017

		<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	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370	Waste & Disposal Service	<u>10,204.41</u>	<u>111,891.65</u>	<u>121,315.00</u>	<u>9,423.35</u>	<u>92.23%</u>
	Total Miscellaneous/Other Expenses	<u>10,204.41</u>	<u>111,891.65</u>	<u>122,315.00</u>	<u>10,423.35</u>	<u>91.48%</u>
	Total EXPENDITURES	<u>10,204.41</u>	<u>111,891.65</u>	<u>122,315.00</u>	<u>10,423.35</u>	<u>91.48%</u>
	Excess Revenues Over (Under) Expenses	<u>(10,204.41)</u>	<u>(111,891.65)</u>	<u>(122,315.00)</u>	<u>10,423.35</u>	<u>91.47%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 9/1/2017 Through 9/30/2017

		<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						
4728	Park Zone Bike Lanes-RCDC	15,000.00	15,000.00	15,000.00	0.00	100.00%
	Total Taxes	15,000.00	15,000.00	15,000.00	0.00	100.00%
Interest Income						
4402	Interest Income-Water Bonds	0.82	341.57	0.00	341.57	0.00%
	Total Interest Income	0.82	341.57	0.00	341.57	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	<u>15,000.82</u>	<u>72,431.57</u>	<u>72,090.00</u>	<u>341.57</u>	<u>100.47%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,833.66	21,750.28	22,870.00	1,119.72	95.10%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.96	2,352.03	2,410.00	57.97	97.59%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	140.28	1,463.33	1,750.00	286.67	83.61%
5040	Unemployment Comp. Insurance	0.14	7.13	100.00	92.87	7.13%
5050	Tx Mun Retire System Exp	155.08	2,037.72	2,040.00	2.28	99.88%
	Total Personnel Expenses	2,337.12	28,694.17	30,460.00	1,765.83	94.20%
Supplies & Operations Expenses						
5130	Utilities	0.00	1,471.56	2,110.00	638.44	69.74%
5140	Telephone	21.65	1,763.97	2,350.00	586.03	75.06%
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	0.00	2,584.52	2,000.00	(584.52)	129.22%
5181	EQUIPMENT RENTAL	0.00	152.90	500.00	347.10	30.58%
5190	Materials	29.99	624.02	600.00	(24.02)	104.00%
5195	Vehicle Operations	157.85	1,586.04	1,300.00	(286.04)	122.00%
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 9/1/2017 Through 9/30/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
5255	0.00	540.05	370.00	(170.05)	145.95%	
5350	0.00	287.33	300.00	12.67	95.77%	
5355	<u>19,372.68</u>	<u>41,006.38</u>	<u>40,000.00</u>	<u>(1,006.38)</u>	<u>102.51%</u>	
	Total Supplies & Operations Expenses	19,582.17	50,346.36	61,230.00	10,883.64	82.22%
	Contractual Services					
5276	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>	
	Total Contractual Services	0.00	0.00	400.00	400.00	0.00%
	Capital Outlays					
5479	<u>27,316.55</u>	<u>28,066.55</u>	<u>35,000.00</u>	<u>6,933.45</u>	<u>80.19%</u>	
	Total Capital Outlays	27,316.55	28,066.55	35,000.00	6,933.45	80.19%
	Total EXPENDITURES	<u>49,235.84</u>	<u>107,107.08</u>	<u>127,090.00</u>	<u>19,882.92</u>	<u>84.28%</u>
	Excess Revenues Over (Under) Expenses	<u>(34,235.02)</u>	<u>(34,675.51)</u>	<u>(55,000.00)</u>	<u>20,324.49</u>	<u>63.04%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 9/1/2017 Through 9/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	0.00	1,425.75	500.00	925.75	285.15%
	Total Revenues	0.00	1,425.75	500.00	925.75	285.15%
	Total REVENUES	0.00	1,425.75	500.00	925.75	285.15%
EXPENDITURES						
Personnel Expenses						
5000	Salary	42,744.70	590,243.53	542,820.00	(47,423.53)	108.73%
5010	Training	0.00	2,589.25	2,500.00	(89.25)	103.57%
5020	Health Insurance	4,758.14	56,738.21	53,847.00	(2,891.21)	105.36%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,187.05	45,736.10	41,650.00	(4,086.10)	109.81%
5040	Unemployment Comp. Insurance	0.26	91.04	2,000.00	1,908.96	4.55%
5050	Tx Mun Retire System Exp	3,943.53	53,886.04	47,280.00	(6,606.04)	113.97%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	54,633.68	761,915.47	699,797.00	(62,118.47)	108.88%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	13,680.00	14,000.00	320.00	97.71%
5110	Postage	0.00	235.88	50.00	(185.88)	471.76%
5140	Telephone	316.64	6,337.85	4,800.00	(1,537.85)	132.03%
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	170.95	3,072.63	6,000.00	2,927.37	51.21%
5158	Office Supplies	44.94	782.11	550.00	(232.11)	142.20%
5159	National Night Out Supplies	200.42	2,638.94	2,560.00	(78.94)	103.08%
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	1,167.81	5,397.67	8,000.00	2,602.33	67.47%
5196	Vehicle Maintenance & Repairs	726.80	6,446.61	5,000.00	(1,446.61)	128.93%
5255	Vehicle Insurance	0.00	2,894.31	2,420.00	(474.31)	119.59%
	Total Supplies & Operations Expenses	3,767.56	45,715.10	50,980.00	5,264.90	89.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 9/1/2017 Through 9/30/2017

	<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	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%
5238	Temporary Building Expenses	<u>11,213.64</u>	<u>11,213.64</u>	<u>10,000.00</u>	<u>(1,213.64)</u>	<u>112.13%</u>
	Total Contractual Services	11,213.64	27,139.91	26,190.00	(949.91)	103.63%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	609.20	2,845.05	4,000.00	1,154.95	71.12%
5340	Miscellaneous	<u>0.00</u>	<u>12,800.00</u>	<u>12,800.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Miscellaneous/Other Expenses	<u>609.20</u>	<u>15,645.05</u>	<u>16,800.00</u>	<u>1,154.95</u>	<u>93.13%</u>
	Total EXPENDITURES	<u>70,224.08</u>	<u>850,415.53</u>	<u>793,767.00</u>	<u>(56,648.53)</u>	<u>107.14%</u>
	Excess Revenues Over (Under) Expenses	<u>(70,224.08)</u>	<u>(848,989.78)</u>	<u>(793,267.00)</u>	<u>(55,722.78)</u>	<u>107.02%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 9/1/2017 Through 9/30/2017

		<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	770.50	29,943.71	48,450.00	(18,506.29)	61.80%
4101	Collection Agency Fees	143.40	3,466.37	3,500.00	(33.63)	99.03%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	31.51	738.27	1,270.00	(531.73)	58.13%
	Total Fines/Forfeitures & Penalties	945.41	34,148.35	53,320.00	(19,171.65)	64.04%
Revenues						
4055	Child Safety Revenue	0.00	1,686.00	1,890.00	(204.00)	89.20%
4500	Administrative Court Fees	387.76	10,082.05	16,690.00	(6,607.95)	60.40%
4526	Credit-Debit Card Fees	68.20	1,711.48	2,770.00	(1,058.52)	61.78%
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	455.96	13,504.43	21,510.00	(8,005.57)	62.78%
	Total REVENUES	1,401.37	47,652.78	74,830.00	(27,177.22)	63.68%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,319.46	40,570.15	41,550.00	979.85	97.64%
5010	Training	0.00	1,488.37	3,000.00	1,511.63	49.61%
5020	Health Insurance	545.92	4,859.75	5,740.00	880.25	84.66%
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	Social Security/Medicare Tax	368.69	4,422.59	1,500.00	(2,922.59)	294.83%
5040	Unemployment Comp. Insurance	0.00	16.43	300.00	283.57	5.47%
5050	Tx Mun Retire Systm Exp	304.39	3,708.50	1,000.00	(2,708.50)	370.85%
	Total Personnel Expenses	4,538.46	56,312.93	54,270.00	(2,042.93)	103.76%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	198.68	400.00	201.32	49.67%
5110	Postage	0.00	220.41	150.00	(70.41)	146.94%
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	43.30	3,526.25	2,500.00	(1,026.25)	141.05%
5158	Office Supplies	10.36	61.99	150.00	88.01	41.32%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 9/1/2017 Through 9/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	53.66	4,058.57	3,300.00	(758.57)	122.99%
Contractual Services					
5201 Collection Agency Fees	0.00	2,637.65	1,820.00	(817.65)	144.92%
5206 Incode Online Pmt Processing	192.90	6,701.04	7,950.00	1,248.96	84.28%
5210 Legal Services	766.00	7,388.95	12,500.00	5,111.05	59.11%
5212 Presiding Judge Expense	1,500.00	19,048.32	19,780.00	731.68	96.30%
5213 Interpreter Fees	0.00	419.75	1,000.00	580.25	41.97%
Total Contractual Services	2,458.90	36,195.71	43,050.00	6,854.29	84.08%
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	7,051.02	96,567.21	100,720.00	4,152.79	95.88%
Excess Revenues Over (Under) Expenses	(5,649.65)	(48,914.43)	(25,890.00)	(23,024.43)	188.93%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 9/1/2017 Through 9/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	68,000.00	(370.50)	99.45%
4536	Athletic Field Ground Lease	0.00	3,700.00	3,700.00	0.00	100.00%
	Total Revenues	<u>0.00</u>	<u>151,489.50</u>	<u>154,700.00</u>	<u>(3,210.50)</u>	<u>97.92%</u>
	Total REVENUES	<u>0.00</u>	<u>151,489.50</u>	<u>154,700.00</u>	<u>(3,210.50)</u>	<u>97.92%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,343.14	19,048.01	22,310.00	3,261.99	85.37%
5020	Health Insurance	103.98	1,832.12	2,410.00	577.88	76.02%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	102.75	1,525.38	1,710.00	184.62	89.20%
5040	Unemployment Comp. Insurance	0.14	7.20	0.00	(7.20)	0.00%
5050	Tx Mun Retire System Exp	110.11	1,696.44	2,010.00	313.56	84.40%
	Total Personnel Expenses	<u>1,660.12</u>	<u>25,356.29</u>	<u>29,430.00</u>	<u>4,073.71</u>	<u>86.16%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	264.00	0.00	(264.00)	0.00%
5130	Utilities	39.62	648.90	1,370.00	721.10	47.36%
5158	Office Supplies	6.91	19.59	100.00	80.41	19.59%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	0.00	3,084.65	3,200.00	115.35	96.39%
5191	Maintenance	123.26	941.17	5,000.00	4,058.83	18.82%
5195	Vehicle Operations	157.85	1,750.47	1,200.00	(550.47)	145.87%
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>327.64</u>	<u>8,071.78</u>	<u>12,440.00</u>	<u>4,368.22</u>	<u>64.89%</u>
	Miscellaneous/Other Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 9/1/2017 Through 9/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5300	91.20	495.58	500.00	4.42	99.11%
5341	0.00	1,350.00	1,000.00	(350.00)	135.00%
	91.20	1,845.58	1,500.00	(345.58)	123.04%
Capital Outlays					
5427	0.00	1,178.65	3,000.00	1,821.35	39.28%
5449	0.00	981.82	1,000.00	18.18	98.18%
5455	0.00	9,248.91	20,000.00	10,751.09	46.24%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5457	0.00	121,706.96	121,800.00	93.04	99.92%
	0.00	133,116.34	147,800.00	14,683.66	90.07%
	2,078.96	168,389.99	191,170.00	22,780.01	88.08%
Excess Revenues Over (Under) Expenses					
	(2,078.96)	(16,900.49)	(36,470.00)	19,569.51	46.34%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 9/1/2017 Through 9/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
EXPENDITURES						
Personnel Expenses						
5030	Workers Comp. Insurance	0.00	359.67	0.00	(359.67)	0.00%
	Total Personnel Expenses	0.00	359.67	0.00	(359.67)	0.00%
Supplies & Operations Expenses						
5130	Utilities	1,185.71	5,104.67	5,000.00	(104.67)	102.09%
5158	Office Supplies	69.05	426.67	1,000.00	573.33	42.66%
5190	Materials	0.00	52.18	0.00	(52.18)	0.00%
	Total Supplies & Operations Expenses	1,254.76	5,583.52	6,000.00	416.48	93.06%
Contractual Services						
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses						
5381	ANIMAL CONTROL/DISPOSAL	0.00	74.83	250.00	175.17	29.93%
	Total Miscellaneous/Other Expenses	0.00	74.83	250.00	175.17	29.93%
Capital Outlays						
5487	Heavy Equipment	0.00	31,771.00	32,000.00	229.00	99.28%
	Total Capital Outlays	0.00	31,771.00	32,000.00	229.00	99.28%
Non-Departmental Expenses						
5515	Maintenance Building	1,699.99	8,032.27	7,000.00	(1,032.27)	114.74%
	Total Non-Departmental Expenses	1,699.99	8,032.27	7,000.00	(1,032.27)	114.75%
	Total EXPENDITURES	2,954.75	45,821.29	45,350.00	(471.29)	101.04%
	Excess Revenues Over (Under) Expenses	(2,954.75)	(45,821.29)	(45,350.00)	(471.29)	101.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 9/1/2017 Through 9/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4010	Delinq Prop Taxes-Prior	0.00	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	47.86	396.10	130.00	266.10	304.69%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
	Total Interest Income	47.86	396.10	260.00	136.10	152.35%
	Revenues					
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	87,110.78	908,861.43	952,510.00	(43,648.57)	95.41%
4610	Late Charges	501.31	3,296.77	3,500.00	(203.23)	94.19%
4628	Capital Recovery/Hook-Up Conne	18,900.00	18,900.00	28,950.00	(10,050.00)	65.28%
	Total Revenues	106,512.09	931,058.20	985,460.00	(54,401.80)	94.48%
	Total REVENUES	106,559.95	931,454.39	985,720.00	(54,265.61)	94.49%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	7,826.13	103,617.16	110,300.00	6,682.84	93.94%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	935.42	11,304.26	12,700.00	1,395.74	89.00%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	598.70	8,265.40	8,440.00	174.60	97.93%
5040	Unemployment Comp. Insurance	0.29	26.17	400.00	373.83	6.54%
5050	Tx Mun Retire Systm Exp	691.53	9,475.94	9,810.00	334.06	96.59%
	Total Personnel Expenses	10,052.07	136,480.35	145,490.00	9,009.65	93.81%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	475.97	1,149.41	1,800.00	650.59	63.85%
5110	Postage	0.00	0.68	2,000.00	1,999.32	0.03%
5140	Telephone	21.66	1,762.28	1,900.00	137.72	92.75%
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 9/1/2017 Through 9/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	1.38	97.74	50.00	(47.74)	195.48%
5166	Maintenance & Repairs	522.44	35,103.96	40,000.00	4,896.04	87.75%
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	1,234.35	5,399.25	7,000.00	1,600.75	77.13%
5195	Vehicle Operations	157.85	1,486.04	1,200.00	(286.04)	123.83%
5196	Vehicle Maintenance & Repairs	0.00	121.90	2,000.00	1,878.10	6.09%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	2,413.65	46,911.16	60,520.00	13,608.84	77.51%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	4,724.97	59,555.62	71,490.00	11,934.38	83.30%
5232	Utility Billing-Collect Add'l	3,690.94	34,225.68	44,100.00	9,874.32	77.60%
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	18,900.00	(7,600.00)	2,800.00	10,400.00	(271.42)%
5280	Water Purchased	72,816.43	613,340.91	629,060.00	15,719.09	97.50%
5296	TCEQ	0.00	1,848.65	1,800.00	(48.65)	102.70%
	Total Contractual Services	100,132.34	706,865.86	766,860.00	59,994.14	92.18%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	91.20	540.52	750.00	209.48	72.06%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	91.20	540.52	800.00	259.48	67.56%
	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	112,689.26	897,967.89	980,840.00	82,872.11	91.55%
	Excess Revenues Over (Under) Expenses	(6,129.31)	33,486.50	4,880.00	28,606.50	686.19%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 9/1/2017 Through 9/30/2017

	<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	11,777.00	140,978.80	108,522.00	32,456.80	129.90%
	Total Taxes	11,777.00	140,978.80	108,522.00	32,456.80	129.91%
	Total REVENUES	11,777.00	140,978.80	108,522.00	32,456.80	129.91%
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	11,777.00	83,888.80	51,432.00	32,456.80	163.10%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 9/1/2017 Through 9/30/2017

		<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>50.27</u>	<u>1,162.74</u>	<u>1,600.00</u>	<u>(437.26)</u>	<u>72.67%</u>
	Total Revenues	<u>50.27</u>	<u>1,162.74</u>	<u>1,650.00</u>	<u>(487.26)</u>	<u>70.47%</u>
	Total REVENUES	<u>50.27</u>	<u>1,162.74</u>	<u>1,650.00</u>	<u>(487.26)</u>	<u>70.47%</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>50.27</u>	<u>1,162.74</u>	<u>1,550.00</u>	<u>(387.26)</u>	<u>75.01%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 9/1/2017 Through 9/30/2017

	<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	67.03	1,550.34	2,000.00	(449.66)	77.51%
	67.03	1,550.34	2,000.00	(449.66)	77.52%
	67.03	1,550.34	2,000.00	(449.66)	77.52%
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	91.20	540.56	1,250.00	709.44	43.24%
	91.20	540.56	1,250.00	709.44	43.24%
	91.20	540.56	3,250.00	2,709.44	16.63%
	(24.17)	1,009.78	(1,250.00)	2,259.78	(80.78)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 9/1/2017 Through 9/30/2017

		<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 9/1/2017 Through 9/30/2017

		<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	2.66	488.32	0.00	488.32	0.00%
	Total Taxes	2.66	488.32	0.00	488.32	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	16.05	135,410.72	135,293.00	117.72	100.08%
	Total Interest Income	16.05	135,410.72	135,293.00	117.72	100.09%
	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	60,000.00	60,000.00	0.00	100.00%
	Total Other Revenues	0.00	60,000.00	60,507.00	(507.00)	99.16%
	Total REVENUES	18.71	195,899.04	195,800.00	99.04	100.05%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5298	Bond Principal - Series 2014	0.00	105,000.00	105,000.00	0.00	100.00%
5299	Bond Interest - Series 2014	0.00	90,400.00	90,400.00	0.00	100.00%
	Total Contractual Services	0.00	195,800.00	195,800.00	0.00	100.00%
	Total EXPENDITURES	0.00	195,800.00	195,800.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	18.71	99.04	0.00	99.04	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 9/1/2017 Through 9/30/2017

		<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	11.59	2,260.03	0.00	2,260.03	0.00%
	Total Taxes	11.59	2,260.03	0.00	2,260.03	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	69.80	588,779.48	588,406.00	373.48	100.06%
	Total Interest Income	69.80	588,779.48	588,406.00	373.48	100.06%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	800.00	800.00	800.00	0.00	100.00%
4726	Transfer from Wastewater Fund	59,178.00	59,178.00	59,642.00	(464.00)	99.22%
4733	Transfer from 2012 Bond Residu	0.00	16,922.00	16,922.00	0.00	100.00%
	Total Other Revenues	59,978.00	76,900.00	77,364.00	(464.00)	99.40%
	Total REVENUES	60,059.39	667,939.51	665,770.00	2,169.51	100.33%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	800.00	800.00	0.00	100.00%
5342	Debt Service-2012A Interest	0.00	52,770.00	52,770.00	0.00	100.00%
5343	Debt Service-Principal 2012A	0.00	265,000.00	265,000.00	0.00	100.00%
5347	Debt Service-Interest 2012B	0.00	347,200.00	347,200.00	0.00	100.00%
	Total Contractual Services	0.00	665,770.00	665,770.00	0.00	100.00%
	Total EXPENDITURES	0.00	665,770.00	665,770.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	60,059.39	2,169.51	0.00	2,169.51	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 9/1/2017 Through 9/30/2017

	<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					
Contractual Services					
5270	737.50	8,076.25	0.00	(8,076.25)	0.00%
	737.50	8,076.25	0.00	(8,076.25)	0.00%
Capital Outlays					
5484	4,841.49	80,364.60	78,460.00	(1,904.60)	102.42%
5485	0.00	364.00	20,000.00	19,636.00	1.82%
	4,841.49	80,728.60	98,460.00	17,731.40	81.99%
	5,578.99	88,804.85	98,460.00	9,655.15	90.19%
Excess Revenues Over (Under) Expenses	(5,578.99)	(88,804.85)	(98,460.00)	9,655.15	90.19%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 9/1/2017 Through 9/30/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	239.93	1,985.93	700.00	1,285.93	283.70%
4401	Interest Income - Checking	1.70	459.78	0.00	459.78	0.00%
4404	Interest Income-Wastewater Bon	0.00	22.50	0.00	22.50	0.00%
	Total Interest Income	241.63	2,468.21	700.00	1,768.21	352.60%
Revenues						
4620	Wastewater Revenues	(116,093.00)	452,218.53	633,860.00	(181,641.47)	71.34%
4621	Commercial LUE's	169,416.00	169,416.00	169,420.00	(4.00)	99.99%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	(68,000.00)	0.00%
	Total Revenues	53,323.00	621,634.53	871,280.00	(249,645.47)	71.35%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	5,963.26	4,770.00	1,193.26	125.01%
4709	PUD Wastewater Surcharge	8,179.52	98,154.24	98,160.00	(5.76)	99.99%
	Total Other Revenues	9,100.85	104,117.50	102,930.00	1,187.50	101.15%
	Total REVENUES	62,665.48	728,220.24	974,910.00	(246,689.76)	74.70%
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,826.13	103,617.10	104,090.00	472.90	99.54%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	935.42	11,304.26	12,060.00	755.74	93.73%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	598.69	8,265.36	8,280.00	14.64	99.82%
5040	Unemployment Comp. Insurance	0.29	26.28	400.00	373.72	6.57%
5050	Tx Mun Retire System Exp	691.53	9,475.94	9,680.00	204.06	97.89%
	Total Personnel Expenses	10,052.06	136,430.36	137,980.00	1,549.64	98.88%
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	4,264.80	24,105.52	40,000.00	15,894.48	60.26%
5195	Vehicle Operations	157.86	1,486.00	1,200.00	(286.00)	123.83%
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 9/1/2017 Through 9/30/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	4,422.66	30,609.24	47,690.00	17,080.76	64.18%
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	21,450.00	25,500.00	4,050.00	84.11%
5232 Utility Billing-Collect Add'l	9,160.50	60,899.89	58,000.00	(2,899.89)	104.99%
5271 Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	88.52%
5290 Wastewater Fees	21,185.11	235,918.25	238,670.00	2,751.75	98.84%
5292 Industrial Waste Surcharges	921.33	7,439.16	7,800.00	360.84	95.37%
Total Contractual Services	33,216.94	329,248.43	352,970.00	23,721.57	93.28%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	91.24	540.60	600.00	59.40	90.10%
5340 Miscellaneous	0.00	645.21	500.00	(145.21)	129.04%
Total Miscellaneous/Other Expenses	91.24	1,185.81	1,100.00	(85.81)	107.80%
Capital Outlays					
5470 Transfer to 2012 Debt Service	59,978.00	76,900.00	76,178.00	(722.00)	100.94%
Total Capital Outlays	59,978.00	76,900.00	76,178.00	(722.00)	100.95%
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	107,760.90	575,087.11	618,718.00	43,630.89	92.95%
Excess Revenues Over (Under) Expenses	(45,095.42)	153,133.13	356,192.00	(203,058.87)	42.99%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 9/1/2017 Through 9/30/2017

	<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	88,056.79	2,023,441.10	1,998,143.00	25,298.10	101.26%
Streets	15,000.82	72,431.57	72,090.00	341.57	100.47%
Police	0.00	1,425.75	500.00	925.75	285.15%
Court	1,401.37	47,652.78	74,830.00	(27,177.22)	63.68%
Park Department	0.00	151,489.50	154,700.00	(3,210.50)	97.92%
Total REVENUES	<u>104,458.98</u>	<u>2,296,440.70</u>	<u>2,300,263.00</u>	<u>(3,822.30)</u>	<u>99.83%</u>
EXPENDITURES					
Administration	65,019.81	862,872.99	850,554.00	(12,318.99)	101.44%
Sanitation	10,204.41	111,891.65	122,315.00	10,423.35	91.47%
Streets	49,235.84	107,107.08	127,090.00	19,982.92	84.27%
Police	70,224.08	850,415.53	793,767.00	(56,648.53)	107.13%
Court	7,051.02	96,567.21	100,720.00	4,152.79	95.87%
Park Department	2,078.96	168,389.99	191,170.00	22,780.01	88.08%
Public Works	2,954.75	45,821.29	45,350.00	(471.29)	101.03%
Total EXPENDITURES	<u>206,768.87</u>	<u>2,243,065.74</u>	<u>2,230,966.00</u>	<u>(12,099.74)</u>	<u>100.54%</u>
Excess Revenues Over (Under) Expenses	<u>(102,309.89)</u>	<u>53,374.96</u>	<u>69,297.00</u>	<u>(15,922.04)</u>	<u>77.02%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 9/1/2017 Through 9/30/2017

	<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	106,559.95	931,454.39	985,720.00	(54,265.61)	94.49%
Total REVENUES	<u>106,559.95</u>	<u>931,454.39</u>	<u>985,720.00</u>	<u>(54,265.61)</u>	<u>94.49%</u>
EXPENDITURES					
Non-Departmental	112,689.26	897,967.89	980,840.00	82,872.11	91.55%
Total EXPENDITURES	<u>112,689.26</u>	<u>897,967.89</u>	<u>980,840.00</u>	<u>82,872.11</u>	<u>91.55%</u>
Excess Revenues Over (Under) Expenses	<u>(6,129.31)</u>	<u>33,486.50</u>	<u>4,880.00</u>	<u>28,606.50</u>	<u>686.19%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 9/1/2017 Through 9/30/2017

	<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	11,777.00	140,978.80	108,522.00	32,456.80	129.90%
Total REVENUES	11,777.00	140,978.80	108,522.00	32,456.80	129.91%
EXPENDITURES					
Non-Departmental	0.00	57,090.00	57,090.00	0.00	100.00%
Total EXPENDITURES	0.00	57,090.00	57,090.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	11,777.00	83,888.80	51,432.00	32,456.80	163.10%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 9/1/2017 Through 9/30/2017

	<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	50.27	1,162.74	1,650.00	(487.26)	70.46%
Total REVENUES	50.27	1,162.74	1,650.00	(487.26)	70.47%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	50.27	1,162.74	1,550.00	(387.26)	75.01%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 9/1/2017 Through 9/30/2017

	<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	67.03	1,550.34	2,000.00	(449.66)	77.51%
Total REVENUES	67.03	1,550.34	2,000.00	(449.66)	77.52%
EXPENDITURES					
Court	91.20	540.56	3,250.00	2,709.44	16.63%
Total EXPENDITURES	91.20	540.56	3,250.00	2,709.44	16.63%
Excess Revenues Over (Under) Expenses	(24.17)	1,009.78	(1,250.00)	2,259.78	(80.78)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 9/1/2017 Through 9/30/2017

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 9/1/2017 Through 9/30/2017

	<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	18.71	195,899.04	195,800.00	99.04	100.05%
Total REVENUES	18.71	195,899.04	195,800.00	99.04	100.05%
EXPENDITURES					
Non-Departmental	0.00	195,800.00	195,800.00	0.00	100.00%
Total EXPENDITURES	0.00	195,800.00	195,800.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	18.71	99.04	0.00	99.04	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 9/1/2017 Through 9/30/2017

	<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	60,059.39	667,939.51	665,770.00	2,169.51	100.32%
Total REVENUES	60,059.39	667,939.51	665,770.00	2,169.51	100.33%
EXPENDITURES					
Non-Departmental	0.00	665,770.00	665,770.00	0.00	100.00%
Total EXPENDITURES	0.00	665,770.00	665,770.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	60,059.39	2,169.51	0.00	2,169.51	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 9/1/2017 Through 9/30/2017

	<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	5,578.99	88,804.85	98,460.00	9,655.15	90.19%
Total EXPENDITURES	5,578.99	88,804.85	98,460.00	9,655.15	90.19%
Excess Revenues Over (Under) Expenses	(5,578.99)	(88,804.85)	(98,460.00)	9,655.15	90.19%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 9/1/2017 Through 9/30/2017

	<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	62,665.48	728,220.24	974,910.00	(246,689.76)	74.69%
Total REVENUES	62,665.48	728,220.24	974,910.00	(246,689.76)	74.70%
EXPENDITURES					
Non-Departmental	107,760.90	575,087.11	618,718.00	43,630.89	92.94%
Total EXPENDITURES	107,760.90	575,087.11	618,718.00	43,630.89	92.95%
Excess Revenues Over (Under) Expenses	(45,095.42)	153,133.13	356,192.00	(203,058.87)	42.99%