

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2016

		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	684,890.62	(341,014.50)	40,534.57	648.01	202,475.63	12,873.38	5,303.49	114.31	0.00	7,906.09	42,161.30	(3,375.85)	652,517.25
1001	Cash-Court	1,333.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.25
1004	Police Fund Cash	631.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.99
1006	Cash-Cap Proj SR2014GO Streets	173,790.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,790.63
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	17.70	41.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75
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	16,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,936.50
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	164,717.96	57,051.04	0.00	0.00	285,999.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,768.37
1131	Net Pension Asset	0.00	1,489.32	0.00	0.00	1,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.64

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1141	Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200	Accounts Receivable	0.00	84,446.47	0.00	0.00	67,019.57	0.00	0.00	0.00	0.00	0.00	0.00	151,466.04
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	19,677.30	0.00	0.00	0.00	0.00	0.00	0.00	19,677.30
1209	Accum Amort-B Premium	0.00	0.00	0.00	0.00	8,400.34	0.00	0.00	0.00	0.00	0.00	0.00	8,400.34
1213	Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	14,507.46	0.00	0.00	0.00	0.00	0.00	0.00	14,507.46
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	6.70
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217	Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.56)	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.55)
1218	Endeavor PUD Receivable	0.00	0.00	0.00	0.00	8,071.42	0.00	0.00	0.00	0.00	0.00	0.00	8,071.42
1230	Taxes Receivable - General	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10
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	45,877.35	0.00	10,699.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,576.47

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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	1,083,356.61	(203,162.40)	51,233.69	648.01	609,550.02	12,873.38	5,303.49	114.31	0.00	15,418.21	42,162.52	(3,375.85)	1,614,121.99
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	(1,183,330.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,183,330.70)
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	(35,958.43)	0.00	0.00	(52,926.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,885.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,100,471.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,471.48)
Total Plant & Equipment	0.00	3,148,135.45	0.00	0.00	11,365,270.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,513,406.41
Total ASSETS	<u>1,083,356.61</u>	<u>2,944,973.05</u>	<u>51,233.69</u>	<u>648.01</u>	<u>11,974,820.98</u>	<u>12,873.38</u>	<u>5,303.49</u>	<u>114.31</u>	<u>0.00</u>	<u>15,418.21</u>	<u>42,162.52</u>	<u>(3,375.85)</u>	<u>16,127,228.40</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 11/30/2016

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Other Liabilities	5,037.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037.48
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	(12,134.02)	(1,686.53)	0.00	0.00	(1,794.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,614.67)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(3.58)	338.54	0.00	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.12
2035	Social Security/Medicare Tax	68.72	(370.97)	0.00	0.00	(33.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.58)
2050	Appearance Bond Reserve	(114.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.34)
2055	Omnibase Vendor Reserve	107.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.72
2060	Traffic Fine Reserve	12,019.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,019.35
2080	TMRS Retirement W/Held	37.68	1,022.07	0.00	0.00	1,021.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.13

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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
2104	Due to RCDC	740.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.08
2106	RWWC Park Maintenance	4,668.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.14
2107	RWDC Brick Fundraiser	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2110	Compensated Absence Pay	0.00	4,323.62	0.00	0.00	4,323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.24
2112	RWWC-Document Storage	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
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
2118	Memorial Benches	885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.96
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	(34,371.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,371.00)
2121	Bond Premium-SR2014 Water Impr	0.00	947,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,581.76

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2122	Accrued Interest Payable	0.00	4,911.19	0.00	0.00	67,937.00	0.00	0.00	0.00	0.00	0.00	0.00	72,848.19
2124	Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,000.00
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	250.00	0.00	0.00	0.00	46,430.53	0.00	0.00	0.00	0.00	0.00	0.00	46,680.53
2127	Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	130,205.35	0.00	0.00	0.00	0.00	0.00	0.00	130,205.35
2128	Due to Vendors	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2129	Friends of the Park	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2130	Joyce Howell Memorial Bench	2,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00
2131	RWC-Donation	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2132	My Park Day	1,395.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.06
2140	Deferred Inflows of Resources	0.00	(6,150.12)	0.00	0.00	(6,150.12)	0.00	0.00	0.00	0.00	0.00	0.00	(12,300.24)
2250	Deferred Tax Rev-Delinquent Tx	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10
2400	Liab Pay from Rest Assets	0.00	120,319.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,319.75
2425	Bldg & Misc Deposits	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

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2450 Appearance Bond Reserve	0.00	(404.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.94)
Total Current Liabilities	<u>77,378.05</u>	<u>1,061,540.11</u>	<u>0.00</u>	<u>0.00</u>	<u>12,416,941.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,563,368.54</u>
Total LIABILITIES & RESERVES	<u>77,378.05</u>	<u>1,061,540.11</u>	<u>0.00</u>	<u>0.00</u>	<u>12,416,941.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,563,368.54</u>
EQUITY													
3000 Unapprop Fund Balance	2,387,521.61	867,488.57	49,920.94	648.01	(658,778.64)	1,902.63	0.00	0.00	(1,289,474.90)	(101,239.72)	1,031.52	(3,375.85)	1,255,644.17
3030 Amounts To Be Provided For	(1,389,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	100,000.00	0.00	0.00	(105,000.00)
3450 Reserve for Court Technology	0.00	0.00	0.00	0.00	0.00	(4,495.00)	5,200.17	0.00	0.00	0.00	0.00	0.00	705.17
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	136,073.45	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	151,394.30
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	939,764.72	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,697.72
Other	<u>7,931.85</u>	<u>76,179.65</u>	<u>1,312.75</u>	<u>0.00</u>	<u>48,651.79</u>	<u>144.90</u>	<u>105.32</u>	<u>0.00</u>	<u>0.00</u>	<u>9,148.93</u>	<u>41,131.00</u>	<u>0.00</u>	<u>184,604.19</u>
Total FUND EQUITY	<u>1,005,978.56</u>	<u>1,883,432.94</u>	<u>51,233.69</u>	<u>648.01</u>	<u>(442,120.40)</u>	<u>12,873.38</u>	<u>5,303.49</u>	<u>114.31</u>	<u>0.00</u>	<u>7,909.21</u>	<u>42,162.52</u>	<u>(3,375.85)</u>	<u>2,564,159.86</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,083,356.61)</u>	<u>(2,944,973.05)</u>	<u>(51,233.69)</u>	<u>(648.01)</u>	<u>(11,974,820.98)</u>	<u>(12,873.38)</u>	<u>(5,303.49)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(15,418.21)</u>	<u>(42,162.52)</u>	<u>3,375.85</u>	<u>(16,127,528.40)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2016 Through 11/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	57,973.72	62,184.82	891,513.00	(829,328.18)	6.97%
4020	Penalty & Int on Taxes	103.77	134.11	1,780.00	(1,645.89)	7.53%
4030	Gross Receipts Tax (Gas)	0.00	0.00	11,290.00	(11,290.00)	0.00%
4035	Telecommunication Tax	14,141.36	17,174.89	71,600.00	(54,425.11)	23.98%
4036	Mixed Beverage Tax	0.00	1,092.99	4,490.00	(3,397.01)	24.34%
4037	4-B Sales Tax	10,786.34	21,601.93	108,522.00	(86,920.07)	19.90%
4040	City Sales Tax	43,210.16	86,537.47	434,088.00	(347,550.53)	19.93%
4050	Franchise Tax (Cable TV)	0.00	598.14	9,060.00	(8,461.86)	6.60%
4051	Electric Utility Franchise Fee	0.00	31,656.15	98,000.00	(66,343.85)	32.30%
	Total Taxes	126,215.35	220,980.50	1,630,343.00	(1,409,362.50)	13.55%
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	3,000.00	(3,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	14,500.00	(14,500.00)	0.00%
4510	Board of Adjustment Fees	0.00	2,100.00	300.00	1,800.00	700.00%
	Total Charges for Services	0.00	2,100.00	17,800.00	(15,700.00)	11.80%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	12,165.15	34,167.80	188,780.00	(154,612.20)	18.09%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	12,165.15	34,167.80	194,220.00	(160,052.20)	17.59%
Interest Income						
4400	Interest Income	53.96	107.48	420.00	(312.52)	25.59%
4401	Interest Income - Checking	98.88	208.81	360.00	(151.19)	58.00%
	Total Interest Income	152.84	316.29	780.00	(463.71)	40.55%
Revenues						
4540	Miscellaneous Receipts	375.00	2,275.61	5,000.00	(2,724.39)	45.51%
	Total Revenues	375.00	2,275.61	5,000.00	(2,724.39)	45.51%
	Total REVENUES	138,908.34	259,840.20	1,848,143.00	(1,588,302.80)	14.06%
EXPENDITURES						
Personnel Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2016 Through 11/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5000	Salary	8,573.31	16,517.84	94,880.00	78,362.16	17.40%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	0.00	0.00	2,600.00	2,600.00	0.00%
5020	Health Insurance	233.53	700.59	5,410.00	4,709.41	12.94%
5030	Workers Comp. Insurance	0.00	2,347.98	2,320.00	(27.98)	101.20%
5035	Social Security/Medicare Tax	655.88	1,263.64	7,260.00	5,996.36	17.40%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire System Exp	409.35	804.38	5,660.00	4,855.62	14.21%
	Total Personnel Expenses	9,872.07	21,634.43	120,130.00	98,495.57	18.01%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	194.56	3,000.00	2,805.44	6.48%
5103	Printing & Reproduction	19.41	19.41	3,190.00	3,170.59	0.60%
5110	Postage	43.15	43.15	900.00	856.85	4.79%
5120	Subscriptions & Memberships	25.00	25.00	3,500.00	3,475.00	0.71%
5125	Travel	30.24	30.24	600.00	569.76	5.04%
5140	Telephone	691.78	691.78	4,100.00	3,408.22	16.87%
5157	Records Management	169.86	171.60	5,100.00	4,928.40	3.36%
5158	Office Supplies	256.55	256.55	5,000.00	4,743.45	5.13%
5331	Advertising	158.50	158.50	4,600.00	4,441.50	3.44%
	Total Supplies & Operations Expenses	1,394.49	1,590.79	29,990.00	28,399.21	5.30%
	Contractual Services					
5200	Building Inspection Service	0.00	0.00	144,020.00	144,020.00	0.00%
5204	Legal Services-MoPac	0.00	0.00	10,000.00	10,000.00	0.00%
5205	Bank Service Fees	(574.75)	(11.40)	0.00	11.40	0.00%
5210	Legal Services	0.00	0.00	55,000.00	55,000.00	0.00%
5217	Payroll Services	397.92	397.92	4,200.00	3,802.08	9.47%
5226	Drug Testing	0.00	0.00	50.00	50.00	0.00%
5230	Audit	0.00	0.00	18,000.00	18,000.00	0.00%
5231	Health Fee/Travis County	750.00	750.00	1,500.00	750.00	50.00%
5237	Tax Assessment/Collection	1,378.08	1,378.08	1,350.00	(28.08)	102.08%
5240	Insurance - Prop & Gen Liab	116.84	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	0.00	7,220.00	7,220.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2016 Through 11/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	7,133.25	7,133.25	81,000.00	73,866.75	8.80%
	9,201.34	16,428.05	328,290.00	311,861.95	5.00%
5300	924.93	1,659.86	13,512.00	11,852.14	12.28%
5301	0.00	0.00	14,500.00	14,500.00	0.00%
5302	0.00	0.00	2,500.00	2,500.00	0.00%
5325	0.00	0.00	1,140.00	1,140.00	0.00%
5330	0.00	0.00	100.00	100.00	0.00%
5340	158.62	158.62	3,500.00	3,341.38	4.53%
	1,083.55	1,818.48	35,252.00	33,433.52	5.16%
5413	0.00	0.00	500.00	500.00	0.00%
5414	0.00	24.99	4,000.00	3,975.01	0.62%
5452	0.00	0.00	600.00	600.00	0.00%
5453	0.00	0.00	3,200.00	3,200.00	0.00%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
	0.00	24.99	10,800.00	10,775.01	0.23%
5502	0.00	0.00	146,030.00	146,030.00	0.00%
5525	10,815.59	20,289.18	108,522.00	88,232.82	18.69%
	10,815.59	20,289.18	254,552.00	234,262.82	7.97%
	32,367.04	61,785.92	779,014.00	717,228.08	7.93%
	106,541.30	198,054.28	1,069,129.00	(871,074.72)	18.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 11/1/2016 Through 11/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	<u>10,119.57</u>	<u>10,119.57</u>	<u>121,315.00</u>	<u>111,195.43</u>	<u>8.34%</u>
	<u>10,119.57</u>	<u>10,119.57</u>	<u>122,315.00</u>	<u>112,195.43</u>	<u>8.27%</u>
	Total EXPENDITURES				
	<u>10,119.57</u>	<u>10,119.57</u>	<u>122,315.00</u>	<u>112,195.43</u>	<u>8.27%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(10,119.57)</u>	<u>(10,119.57)</u>	<u>(122,315.00)</u>	<u>112,195.43</u>	<u>8.27%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2016 Through 11/30/2016

		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	24.38	49.56	0.00	49.56	0.00%
	Total Interest Income	24.38	49.56	0.00	49.56	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	10,815.59	20,289.18	57,090.00	(36,800.82)	35.53%
	Total Other Revenues	10,815.59	20,289.18	57,090.00	(36,800.82)	35.54%
	Total REVENUES	10,839.97	20,338.74	72,090.00	(51,751.26)	28.21%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,916.88	3,837.24	22,870.00	19,032.76	16.77%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	103.79	311.37	2,410.00	2,098.63	12.91%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	146.97	293.88	1,750.00	1,456.12	16.79%
5040	Unemployment Comp. Insurance	0.00	0.00	100.00	100.00	0.00%
5050	Tx Mun Retire System Exp	154.15	308.55	2,040.00	1,731.45	15.12%
	Total Personnel Expenses	2,321.79	5,834.72	30,460.00	24,625.28	19.16%
Supplies & Operations Expenses						
5130	Utilities	219.41	219.51	2,110.00	1,890.49	10.40%
5140	Telephone	297.66	297.66	2,350.00	2,052.34	12.66%
5145	Uniforms & Accessories	105.63	105.63	200.00	94.37	52.81%
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	376.80	731.04	2,000.00	1,268.96	36.55%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	71.11	71.11	600.00	528.89	11.85%
5195	Vehicle Operations	160.91	160.91	1,300.00	1,139.09	12.37%
5196	Vehicle Maintenance & Repairs	51.93	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 11/1/2016 Through 11/30/2016

	<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	104.91	540.05	370.00	(170.05)	145.95%
5350	0.00	0.00	300.00	300.00	0.00%
5355	0.00	0.00	5,000.00	5,000.00	0.00%
	<u>1,388.36</u>	<u>2,177.84</u>	<u>26,230.00</u>	<u>24,052.16</u>	<u>8.30%</u>
	Contractual Services				
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
	Capital Outlays				
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
	<u>3,710.15</u>	<u>8,012.56</u>	<u>72,090.00</u>	<u>64,077.44</u>	<u>11.11%</u>
	Excess Revenues Over (Under) Expenses				
	<u>7,129.82</u>	<u>12,326.18</u>	<u>0.00</u>	<u>12,326.18</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2016 Through 11/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	90.00	969.65	500.00	469.65	193.93%
	Total Revenues	90.00	969.65	500.00	469.65	193.93%
	Total REVENUES	90.00	969.65	500.00	469.65	193.93%
EXPENDITURES						
Personnel Expenses						
5000	Salary	46,639.64	112,574.10	542,820.00	430,245.90	20.73%
5010	Training	0.00	0.00	2,500.00	2,500.00	0.00%
5020	Health Insurance	2,400.20	7,200.60	53,847.00	46,646.40	13.37%
5030	Workers Comp. Insurance	0.00	5,960.26	5,500.00	(460.26)	108.36%
5035	Social Security/Medicare Tax	3,637.24	8,534.20	41,650.00	33,115.80	20.49%
5040	Unemployment Comp. Insurance	0.00	0.00	2,000.00	2,000.00	0.00%
5050	Tx Mun Retire System Exp	3,749.08	9,037.15	47,280.00	38,242.85	19.11%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	56,426.16	149,078.33	699,797.00	550,718.67	21.30%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	2,280.00	0.00	(2,280.00)	0.00%
5110	Postage	2.03	2.03	50.00	47.97	4.06%
5140	Telephone	832.76	832.76	4,800.00	3,967.24	17.34%
5143	Police Car & Accessories	0.00	0.00	3,000.00	3,000.00	0.00%
5144	Police Supplies	0.00	0.00	3,100.00	3,100.00	0.00%
5145	Uniforms & Accessories	105.19	105.19	6,000.00	5,894.81	1.75%
5158	Office Supplies	298.23	298.23	550.00	251.77	54.22%
5159	National Night Out Supplies	0.00	0.00	2,560.00	2,560.00	0.00%
5185	Communication Equipment Maint	0.00	0.00	750.00	750.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	637.88	637.88	8,000.00	7,362.12	7.97%
5196	Vehicle Maintenance & Repairs	322.00	848.72	5,000.00	4,151.28	16.97%
5255	Vehicle Insurance	684.63	3,524.45	2,420.00	(1,104.45)	145.63%
	Total Supplies & Operations Expenses	4,022.72	8,529.26	36,980.00	28,450.74	23.06%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2016 Through 11/30/2016

	<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	3,084.84	3,084.84	3,200.00	115.16	96.40%
5214	0.00	0.00	2,400.00	2,400.00	0.00%
5216	0.00	0.00	10,490.00	10,490.00	0.00%
5226	0.00	0.00	100.00	100.00	0.00%
	<u>3,084.84</u>	<u>3,084.84</u>	<u>16,190.00</u>	<u>13,105.16</u>	<u>19.05%</u>
Miscellaneous/Other Expenses					
5300	44.93	89.86	4,000.00	3,910.14	2.24%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>44.93</u>	<u>12,889.86</u>	<u>4,000.00</u>	<u>(8,889.86)</u>	<u>322.25%</u>
	<u>63,578.65</u>	<u>173,582.29</u>	<u>756,967.00</u>	<u>583,384.71</u>	<u>22.93%</u>
	<u>(63,488.65)</u>	<u>(172,612.64)</u>	<u>(756,467.00)</u>	<u>583,854.36</u>	<u>22.81%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2016 Through 11/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,771.60	5,359.60	48,450.00	(43,090.40)	11.06%
4101	Collection Agency Fees	79.12	406.14	3,500.00	(3,093.86)	11.60%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	16.00	120.71	1,270.00	(1,149.29)	9.50%
	Total Fines/Forfeitures & Penalties	1,866.72	5,886.45	53,320.00	(47,433.55)	11.04%
Revenues						
4055	Child Safety Revenue	147.32	303.66	1,890.00	(1,586.34)	16.06%
4500	Administrative Court Fees	363.69	1,458.84	16,690.00	(15,231.16)	8.74%
4526	Credit-Debit Card Fees	98.51	198.65	2,770.00	(2,571.35)	7.17%
4540	Miscellaneous Receipts	0.00	0.00	50.00	(50.00)	0.00%
4546	Federally Forfeited Revenue	0.00	0.00	110.00	(110.00)	0.00%
	Total Revenues	609.52	1,961.15	21,510.00	(19,548.85)	9.12%
	Total REVENUES	2,476.24	7,847.60	74,830.00	(66,982.40)	10.49%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,857.35	7,205.82	41,550.00	34,344.18	17.34%
5010	Training	391.14	466.14	3,000.00	2,533.86	15.53%
5020	Health Insurance	272.45	817.35	5,740.00	4,922.65	14.23%
5030	Workers Comp. Insurance	0.00	1,083.68	1,180.00	96.32	91.83%
5035	Social Security/Medicare Tax	198.32	580.55	1,500.00	919.45	38.70%
5040	Unemployment Comp. Insurance	0.00	0.00	300.00	300.00	0.00%
5050	Tx Mun Retire Systm Exp	310.13	579.34	1,000.00	420.66	57.93%
	Total Personnel Expenses	5,029.39	10,732.88	54,270.00	43,537.12	19.78%
Supplies & Operations Expenses						
5103	Printing & Reproduction	164.27	164.27	400.00	235.73	41.06%
5110	Postage	54.82	54.82	150.00	95.18	36.54%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	595.32	595.32	2,500.00	1,904.68	23.81%
5158	Office Supplies	0.00	0.00	150.00	150.00	0.00%
	Total Supplies & Operations Expenses	814.41	814.41	3,300.00	2,485.59	24.68%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2016 Through 11/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services						
5201	Collection Agency Fees	292.44	292.44	1,820.00	1,527.56	16.06%
5206	Incode Online Pmt Processing	215.70	286.07	7,950.00	7,663.93	3.59%
5210	Legal Services	983.00	983.00	12,500.00	11,517.00	7.86%
5212	Presiding Judge Expense	1,648.00	3,296.00	19,780.00	16,484.00	16.66%
5213	Interpreter Fees	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	3,139.14	4,857.51	43,050.00	38,192.49	11.28%
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	<u>8,982.94</u>	<u>16,404.80</u>	<u>100,720.00</u>	<u>84,315.20</u>	<u>16.29%</u>
	Excess Revenues Over (Under) Expenses	<u>(6,506.70)</u>	<u>(8,557.20)</u>	<u>(25,890.00)</u>	<u>17,332.80</u>	<u>33.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2016 Through 11/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4519	Commercial Park Permits	0.00	0.00	2,500.00	(2,500.00)	0.00%
4522	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	500.00	(500.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4532	RCDC-Park Drainage/Wall	0.00	0.00	60,000.00	(60,000.00)	0.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
	Total Revenues	0.00	0.00	146,700.00	(146,700.00)	0.00%
	Total REVENUES	0.00	0.00	146,700.00	(146,700.00)	0.00%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,916.88	3,837.24	22,310.00	18,472.76	17.19%
5020	Health Insurance	103.79	311.37	2,410.00	2,098.63	12.91%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	146.97	293.88	1,710.00	1,416.12	17.18%
5050	Tx Mun Retire Systm Exp	154.15	308.55	2,010.00	1,701.45	15.35%
	Total Personnel Expenses	2,321.79	5,834.72	29,430.00	23,595.28	19.83%
Supplies & Operations Expenses						
5130	Utilities	18.54	37.58	1,370.00	1,332.42	2.74%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	0.00	4.49	200.00	195.51	2.24%
5190	Materials	27.94	332.03	3,200.00	2,867.97	10.37%
5191	Maintenance	0.00	0.00	5,000.00	5,000.00	0.00%
5195	Vehicle Operations	160.91	160.91	1,200.00	1,039.09	13.40%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	104.91	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	312.30	1,075.06	12,440.00	11,364.94	8.64%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	89.86	500.00	410.14	17.97%
5341	Zilker Clubhouse	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	89.86	1,500.00	1,410.14	5.99%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 11/1/2016 Through 11/30/2016

	<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>
Capital Outlays					
5427	226.91	226.91	3,000.00	2,773.09	7.56%
5449	0.00	0.00	1,000.00	1,000.00	0.00%
5455	1,621.00	1,621.00	20,000.00	18,379.00	8.10%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5457	0.00	0.00	120,000.00	120,000.00	0.00%
	<u>1,847.91</u>	<u>1,847.91</u>	<u>146,000.00</u>	<u>144,152.09</u>	<u>1.27%</u>
	<u>4,526.93</u>	<u>8,847.55</u>	<u>189,370.00</u>	<u>180,522.45</u>	<u>4.67%</u>
	<u>1,847.91</u>	<u>1,847.91</u>	<u>146,000.00</u>	<u>144,152.09</u>	<u>1.27%</u>
	<u>4,526.93</u>	<u>8,847.55</u>	<u>189,370.00</u>	<u>180,522.45</u>	<u>4.67%</u>
Excess Revenues Over (Under) Expenses	<u>(4,526.93)</u>	<u>(8,847.55)</u>	<u>(42,670.00)</u>	<u>33,822.45</u>	<u>20.73%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 11/1/2016 Through 11/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Supplies & Operations Expenses					
5130	419.33	866.95	5,000.00	4,133.05	17.33%
5158	0.00	0.00	1,000.00	1,000.00	0.00%
	419.33	866.95	6,000.00	5,133.05	14.45%
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	0.00	250.00	250.00	0.00%
	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses					
5515	1,444.70	1,444.70	2,000.00	555.30	72.23%
	1,444.70	1,444.70	2,000.00	555.30	72.23%
	1,864.03	2,311.65	8,350.00	6,038.35	27.68%
Excess Revenues Over (Under) Expenses	(1,864.03)	(2,311.65)	(8,350.00)	6,038.35	27.68%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 11/1/2016 Through 11/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Interest Income					
4400	18.69	37.23	130.00	(92.77)	28.63%
4401	0.00	0.00	130.00	(130.00)	0.00%
4403	11.24	22.86	0.00	22.86	0.00%
	<u>29.93</u>	<u>60.09</u>	<u>260.00</u>	<u>(199.91)</u>	<u>23.11%</u>
Revenues					
4540	0.00	0.00	500.00	(500.00)	0.00%
4600	77,862.95	165,832.01	852,510.00	(686,677.99)	19.45%
4610	457.26	877.08	3,500.00	(2,622.92)	25.05%
4628	0.00	0.00	28,950.00	(28,950.00)	0.00%
	<u>78,320.21</u>	<u>166,709.09</u>	<u>885,460.00</u>	<u>(718,750.91)</u>	<u>18.83%</u>
	<u>78,350.14</u>	<u>166,769.18</u>	<u>885,720.00</u>	<u>(718,950.82)</u>	<u>18.83%</u>
EXPENDITURES					
Personnel Expenses					
5000	9,460.09	19,367.49	110,300.00	90,932.51	17.55%
5010	50.00	50.00	870.00	820.00	5.74%
5020	518.96	1,556.88	12,700.00	11,143.12	12.25%
5030	0.00	3,251.05	2,970.00	(281.05)	109.46%
5035	726.63	1,484.55	8,440.00	6,955.45	17.58%
5040	0.00	0.00	400.00	400.00	0.00%
5050	760.95	1,557.51	9,810.00	8,252.49	15.87%
	<u>11,516.63</u>	<u>27,267.48</u>	<u>145,490.00</u>	<u>118,222.52</u>	<u>18.74%</u>
Supplies & Operations Expenses					
5103	0.00	0.00	2,400.00	2,400.00	0.00%
5105	0.00	0.00	1,800.00	1,800.00	0.00%
5110	0.00	0.00	2,000.00	2,000.00	0.00%
5140	297.66	297.66	1,900.00	1,602.34	15.66%
5145	105.63	105.63	200.00	94.37	52.81%
5158	0.00	0.00	50.00	50.00	0.00%
5166	0.00	469.56	30,000.00	29,530.44	1.56%
5171	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2016 Through 11/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	209.14	209.14	600.00	390.86	34.85%
5193	Meter Replacement	(402.91)	(402.91)	7,000.00	7,402.91	(5.75)%
5195	Vehicle Operations	160.91	160.91	1,200.00	1,039.09	13.40%
5196	Vehicle Maintenance & Repairs	21.48	21.48	2,000.00	1,978.52	1.07%
5255	Vehicle Insurance	104.91	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	496.82	1,401.52	50,520.00	49,118.48	2.77%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	6,094.43	6,094.43	56,490.00	50,395.57	10.78%
5232	Utility Billing-Collect Add'l	1,209.00	1,209.00	24,100.00	22,891.00	5.01%
5270	Engineering Services	5,495.00	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)	(18,900.00)	2,800.00	21,700.00	(675.00)%
5280	Water Purchased	66,498.99	66,498.99	574,060.00	507,561.01	11.58%
5296	TCEQ	1,433.25	1,433.25	1,800.00	366.75	79.62%
	Total Contractual Services	61,830.67	61,830.67	676,860.00	615,029.33	9.13%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	89.86	750.00	660.14	11.98%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	89.86	800.00	710.14	11.23%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	7,170.00	7,170.00	0.00%
	Total Non-Departmental Expenses	0.00	0.00	7,170.00	7,170.00	0.00%
	Total EXPENDITURES	73,889.05	90,589.53	880,840.00	790,250.47	10.28%
	Excess Revenues Over (Under) Expenses	4,461.09	76,179.65	4,880.00	71,299.65	1,561.05%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 11/1/2016 Through 11/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Taxes						
4039	Street Sales Tax	10,786.34	21,601.93	108,522.00	(86,920.07)	19.90%
	Total Taxes	10,786.34	21,601.93	108,522.00	(86,920.07)	19.91%
	Total REVENUES	10,786.34	21,601.93	108,522.00	(86,920.07)	19.91%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	10,815.59	20,289.18	57,090.00	36,800.82	35.53%
	Total Capital Outlays	10,815.59	20,289.18	57,090.00	36,800.82	35.54%
	Total EXPENDITURES	10,815.59	20,289.18	57,090.00	36,800.82	35.54%
	Excess Revenues Over (Under) Expenses	(29.25)	1,312.75	51,432.00	(50,119.25)	2.55%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 11/1/2016 Through 11/30/2016

		<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	41.08	144.90	1,600.00	(1,455.10)	9.05%
	Total Revenues	41.08	144.90	1,650.00	(1,505.10)	8.78%
	Total REVENUES	41.08	144.90	1,650.00	(1,505.10)	8.78%
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	41.08	144.90	1,550.00	(1,405.10)	9.34%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 11/1/2016 Through 11/30/2016

		<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	Court Technology Fee	54.77	193.20	2,000.00	(1,806.80)	9.66%
	Total Revenues	54.77	193.20	2,000.00	(1,806.80)	9.66%
	Total REVENUES	54.77	193.20	2,000.00	(1,806.80)	9.66%
EXPENDITURES						
Contractual Services						
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	44.93	44.93	1,250.00	1,205.07	3.59%
	Total Miscellaneous/Other Expenses	44.93	44.93	1,250.00	1,205.07	3.59%
	Total EXPENDITURES	44.93	44.93	3,250.00	3,205.07	1.38%
	Excess Revenues Over (Under) Expenses	9.84	148.27	(1,250.00)	1,398.27	(11.86)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

60 - Non-Departmental

From 11/1/2016 Through 11/30/2016

	<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					
5300					
Computer Software & Support	0.00	44.95	0.00	(44.95)	0.00%
Total Miscellaneous/Other Expenses	0.00	44.95	0.00	(44.95)	0.00%
Total EXPENDITURES	0.00	44.95	0.00	(44.95)	0.00%
Excess Revenues Over (Under) Expenses	0.00	(44.95)	0.00	(44.95)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 11/1/2016 Through 11/30/2016

		<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 11/1/2016 Through 11/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	15.78	20.39	0.00	20.39	0.00%
	Total Taxes	15.78	20.39	0.00	20.39	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	8,489.48	9,128.54	135,293.00	(126,164.46)	6.74%
	Total Interest Income	8,489.48	9,128.54	135,293.00	(126,164.46)	6.75%
	Other Revenues					
4725	Transfer fom Street Department	0.00	0.00	507.00	(507.00)	0.00%
4734	Transfer from 2014 Bond Residu	0.00	0.00	60,000.00	(60,000.00)	0.00%
	Total Other Revenues	0.00	0.00	60,507.00	(60,507.00)	0.00%
	Total REVENUES	8,505.26	9,148.93	195,800.00	(186,651.07)	4.67%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5298	Bond Principal - Series 2014	0.00	0.00	105,000.00	105,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	90,400.00	90,400.00	0.00%
	Total Contractual Services	0.00	0.00	195,800.00	195,800.00	0.00%
	Total EXPENDITURES	0.00	0.00	195,800.00	195,800.00	0.00%
	Excess Revenues Over (Under) Expenses	8,505.26	9,148.93	0.00	9,148.93	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 11/1/2016 Through 11/30/2016

	<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	68.48	88.51	0.00	88.51	0.00%
	Total Taxes	68.48	88.51	0.00	88.51	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	38,263.12	41,042.49	588,406.00	(547,363.51)	6.97%
	Total Interest Income	38,263.12	41,042.49	588,406.00	(547,363.51)	6.98%
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	0.00	16,922.00	(16,922.00)	0.00%
	Total Other Revenues	0.00	0.00	77,364.00	(77,364.00)	0.00%
	Total REVENUES	38,331.60	41,131.00	665,770.00	(624,639.00)	6.18%
EXPENDITURES						
Contractual Services						
5276	Paying Agent Fees	0.00	0.00	800.00	800.00	0.00%
5342	Debt Service-2012A Interest	0.00	0.00	52,770.00	52,770.00	0.00%
5343	Debt Service-Principal 2012A	0.00	0.00	265,000.00	265,000.00	0.00%
5347	Debt Service-Interest 2012B	0.00	0.00	347,200.00	347,200.00	0.00%
	Total Contractual Services	0.00	0.00	665,770.00	665,770.00	0.00%
	Total EXPENDITURES	0.00	0.00	665,770.00	665,770.00	0.00%
	Excess Revenues Over (Under) Expenses	38,331.60	41,131.00	0.00	41,131.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 11/1/2016 Through 11/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Capital Outlays					
5485 MS-4 Expenditures	0.00	0.00	20,000.00	20,000.00	0.00%
Total Capital Outlays	0.00	0.00	20,000.00	20,000.00	0.00%
Total EXPENDITURES	0.00	0.00	20,000.00	20,000.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	(20,000.00)	20,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 11/1/2016 Through 11/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Interest Income						
4400	Interest Income	93.69	186.62	700.00	(513.38)	26.66%
4401	Interest Income - Checking	28.68	55.10	0.00	55.10	0.00%
4404	Interest Income-Wastewater Bon	3.47	7.05	0.00	7.05	0.00%
	Total Interest Income	125.84	248.77	700.00	(451.23)	35.54%
Revenues						
4620	Wastewater Revenues	50,609.97	102,671.98	443,860.00	(341,188.02)	23.13%
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	50,609.97	102,671.98	681,280.00	(578,608.02)	15.07%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	824.12	4,770.00	(3,945.88)	17.27%
4709	PUD Wastewater Surcharge	8,179.52	16,359.04	98,160.00	(81,800.96)	16.66%
	Total Other Revenues	8,591.58	17,183.16	102,930.00	(85,746.84)	16.69%
	Total REVENUES	59,327.39	120,103.91	784,910.00	(664,806.09)	15.30%
EXPENDITURES						
Personnel Expenses						
5000	Salary	9,460.09	19,367.49	104,090.00	84,722.51	18.60%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	518.96	1,556.88	12,060.00	10,503.12	12.90%
5030	Workers Comp. Insurance	0.00	3,251.05	2,970.00	(281.05)	109.46%
5035	Social Security/Medicare Tax	726.63	1,484.55	8,280.00	6,795.45	17.92%
5040	Unemployment Comp. Insurance	0.00	0.00	400.00	400.00	0.00%
5050	Tx Mun Retire System Exp	760.95	1,557.51	9,680.00	8,122.49	16.08%
	Total Personnel Expenses	11,466.63	27,217.48	137,980.00	110,762.52	19.73%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	105.64	105.64	120.00	14.36	88.03%
5163	Grinder Pump Maint/Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5166	Maintenance & Repairs	1,478.52	2,416.76	40,000.00	37,583.24	6.04%
5195	Vehicle Operations	160.91	160.91	1,200.00	1,039.09	13.40%
5255	Vehicle Insurance	217.90	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 11/1/2016 Through 11/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,962.97	3,223.36	47,690.00	44,466.64	6.76%
Contractual Services					
5210 Legal Services	0.00	0.00	500.00	500.00	0.00%
5218 Annual Televising/Smoke Testin	13,850.00	13,850.00	18,500.00	4,650.00	74.86%
5219 Utility Billing/Collection	1,950.00	1,950.00	25,500.00	23,550.00	7.64%
5232 Utility Billing-Collect Add'l	1,601.27	1,601.27	52,000.00	50,398.73	3.07%
5290 Wastewater Fees	23,036.93	23,036.93	231,670.00	208,633.07	9.94%
5292 Industrial Waste Surcharges	483.20	483.20	5,300.00	4,816.80	9.11%
Total Contractual Services	40,921.40	40,921.40	333,470.00	292,548.60	12.27%
Miscellaneous/Other Expenses					
5266 Testing Services	(112.99)	0.00	0.00	0.00	0.00%
5300 Computer Software & Support	44.95	89.88	600.00	510.12	14.98%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	(68.04)	89.88	1,100.00	1,010.12	8.17%
Capital Outlays					
5470 Transfer to 2012 Debt Service	0.00	0.00	59,178.00	59,178.00	0.00%
Total Capital Outlays	0.00	0.00	59,178.00	59,178.00	0.00%
Non-Departmental Expenses					
5502 Contingency Fund	0.00	0.00	6,800.00	6,800.00	0.00%
Total Non-Departmental Expenses	0.00	0.00	6,800.00	6,800.00	0.00%
Total EXPENDITURES	54,282.96	71,452.12	586,218.00	514,765.88	12.19%
Excess Revenues Over (Under) Expenses	5,044.43	48,651.79	198,692.00	(150,040.21)	24.48%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 11/1/2016 Through 11/30/2016

	<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	138,908.34	259,840.20	1,848,143.00	(1,588,302.80)	14.05%
Streets	10,839.97	20,338.74	72,090.00	(51,751.26)	28.21%
Police	90.00	969.65	500.00	469.65	193.93%
Court	2,476.24	7,847.60	74,830.00	(66,982.40)	10.48%
Park Department	0.00	0.00	146,700.00	(146,700.00)	0.00%
Total REVENUES	<u>152,314.55</u>	<u>288,996.19</u>	<u>2,142,263.00</u>	<u>(1,853,266.81)</u>	<u>13.49%</u>
EXPENDITURES					
Administration	32,367.04	61,785.92	779,014.00	717,228.08	7.93%
Sanitation	10,119.57	10,119.57	122,315.00	112,195.43	8.27%
Streets	3,710.15	8,012.56	72,090.00	64,077.44	11.11%
Police	63,578.65	173,582.29	756,967.00	583,384.71	22.93%
Court	8,982.94	16,404.80	100,720.00	84,315.20	16.28%
Park Department	4,526.93	8,847.55	189,370.00	180,522.45	4.67%
Public Works	<u>1,864.03</u>	<u>2,311.65</u>	<u>8,350.00</u>	<u>6,038.35</u>	<u>27.68%</u>
Total EXPENDITURES	<u>125,149.31</u>	<u>281,064.34</u>	<u>2,028,826.00</u>	<u>1,747,761.66</u>	<u>13.85%</u>
Excess Revenues Over (Under) Expenses	<u>27,165.24</u>	<u>7,931.85</u>	<u>113,437.00</u>	<u>(105,505.15)</u>	<u>6.99%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 200 - Water Fund
 From 11/1/2016 Through 11/30/2016

	<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	78,350.14	166,769.18	885,720.00	(718,950.82)	18.82%
Total REVENUES	<u>78,350.14</u>	<u>166,769.18</u>	<u>885,720.00</u>	<u>(718,950.82)</u>	<u>18.83%</u>
EXPENDITURES					
Non-Departmental	73,889.05	90,589.53	880,840.00	790,250.47	10.28%
Total EXPENDITURES	<u>73,889.05</u>	<u>90,589.53</u>	<u>880,840.00</u>	<u>790,250.47</u>	<u>10.28%</u>
Excess Revenues Over (Under) Expenses	<u>4,461.09</u>	<u>76,179.65</u>	<u>4,880.00</u>	<u>71,299.65</u>	<u>1,561.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 11/1/2016 Through 11/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	10,786.34	21,601.93	108,522.00	(86,920.07)	19.90%
Total REVENUES	<u>10,786.34</u>	<u>21,601.93</u>	<u>108,522.00</u>	<u>(86,920.07)</u>	<u>19.91%</u>
EXPENDITURES					
Non-Departmental	10,815.59	20,289.18	57,090.00	36,800.82	35.53%
Total EXPENDITURES	<u>10,815.59</u>	<u>20,289.18</u>	<u>57,090.00</u>	<u>36,800.82</u>	<u>35.54%</u>
Excess Revenues Over (Under) Expenses	<u>(29.25)</u>	<u>1,312.75</u>	<u>51,432.00</u>	<u>(50,119.25)</u>	<u>2.55%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 11/1/2016 Through 11/30/2016

	<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	41.08	144.90	1,650.00	(1,505.10)	8.78%
Total REVENUES	<u>41.08</u>	<u>144.90</u>	<u>1,650.00</u>	<u>(1,505.10)</u>	<u>8.78%</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>41.08</u>	<u>144.90</u>	<u>1,550.00</u>	<u>(1,405.10)</u>	<u>9.34%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 11/1/2016 Through 11/30/2016

	<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	54.77	193.20	2,000.00	(1,806.80)	9.66%
Total REVENUES	<u>54.77</u>	<u>193.20</u>	<u>2,000.00</u>	<u>(1,806.80)</u>	<u>9.66%</u>
EXPENDITURES					
Court	44.93	44.93	3,250.00	3,205.07	1.38%
Non-Departmental	0.00	44.95	0.00	(44.95)	0.00%
Total EXPENDITURES	<u>44.93</u>	<u>89.88</u>	<u>3,250.00</u>	<u>3,160.12</u>	<u>2.77%</u>
Excess Revenues Over (Under) Expenses	<u>9.84</u>	<u>103.32</u>	<u>(1,250.00)</u>	<u>1,353.32</u>	<u>(8.26)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 11/1/2016 Through 11/30/2016

	<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 11/1/2016 Through 11/30/2016

	<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	8,505.26	9,148.93	195,800.00	(186,651.07)	4.67%
Total REVENUES	<u>8,505.26</u>	<u>9,148.93</u>	<u>195,800.00</u>	<u>(186,651.07)</u>	<u>4.67%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	195,800.00	195,800.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>195,800.00</u>	<u>195,800.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>8,505.26</u>	<u>9,148.93</u>	<u>0.00</u>	<u>9,148.93</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 11/1/2016 Through 11/30/2016

	<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	38,331.60	41,131.00	665,770.00	(624,639.00)	6.17%
Total REVENUES	<u>38,331.60</u>	<u>41,131.00</u>	<u>665,770.00</u>	<u>(624,639.00)</u>	<u>6.18%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	665,770.00	665,770.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>665,770.00</u>	<u>665,770.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>38,331.60</u>	<u>41,131.00</u>	<u>0.00</u>	<u>41,131.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 11/1/2016 Through 11/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Capital Improvements	0.00	0.00	20,000.00	20,000.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>20,000.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 11/1/2016 Through 11/30/2016

	<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	59,327.39	120,103.91	784,910.00	(664,806.09)	15.30%
Total REVENUES	<u>59,327.39</u>	<u>120,103.91</u>	<u>784,910.00</u>	<u>(664,806.09)</u>	<u>15.30%</u>
EXPENDITURES					
Non-Departmental	54,282.96	71,452.12	586,218.00	514,765.88	12.18%
Total EXPENDITURES	<u>54,282.96</u>	<u>71,452.12</u>	<u>586,218.00</u>	<u>514,765.88</u>	<u>12.19%</u>
Excess Revenues Over (Under) Expenses	<u>5,044.43</u>	<u>48,651.79</u>	<u>198,692.00</u>	<u>(150,040.21)</u>	<u>24.48%</u>