

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2016

		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
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	691,039.46	(355,880.81)	40,534.57	648.01	200,429.32	12,832.30	5,293.65	114.31	0.00	(599.17)	3,829.70	(3,375.85)	594,865.49
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	173,766.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,766.25
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	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.51
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	16,933.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,933.03
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	164,664.00	57,032.35	0.00	0.00	285,905.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,602.03
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	94,781.14	0.00	0.00	64,096.39	0.00	0.00	0.00	0.00	0.00	0.00	158,877.53
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	15,313.43	0.00	0.00	0.00	0.00	0.00	0.00	15,313.43
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	(142.76)	0.00	0.00	0.00	0.00	0.00	0.00	(142.76)
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	(13,701.55)	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.54)
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	46,023.75	0.00	10,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,752.12

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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
<b>Total Current Assets</b>	1,089,573.51	(207,724.17)	51,262.94	648.01	605,139.89	12,832.30	5,293.65	114.31	0.00	6,912.95	3,830.92	(3,375.85)	1,564,508.46
<b>Plant &amp; Equipment</b>													
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)
<b>Total Plant &amp; Equipment</b>	<u>0.00</u>	<u>3,148,135.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,365,270.96</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>14,513,406.41</u>
<b>ASSETS</b>	<u>1,089,573.51</u>	<u>2,940,411.28</u>	<u>51,262.94</u>	<u>648.01</u>	<u>11,970,410.85</u>	<u>12,832.30</u>	<u>5,293.65</u>	<u>114.31</u>	<u>0.00</u>	<u>6,912.95</u>	<u>3,830.92</u>	<u>(3,375.85)</u>	<u>16,077,914.87</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2016

		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	29,765.82	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,217.61
2010	Health Insurance	(9,005.04)	(1,167.57)	0.00	0.00	(1,275.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,447.77)
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	(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	74.59	(373.90)	0.00	0.00	(36.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.57)
2050	Appearance Bond Reserve	(602.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(602.34)
2055	Omnibase Vendor Reserve	91.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56
2060	Traffic Fine Reserve	11,391.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.37
2080	TMRS Retirement W/Held	(198.96)	1,140.39	0.00	0.00	1,139.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.08

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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	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00
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	731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.84
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	119,584.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,584.72
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	110,785.70	1,061,439.43	0.00	0.00	12,417,575.68	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,597,309.81
LIABILITIES & RESERVES	110,785.70	1,061,439.43	0.00	0.00	12,417,575.68	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,597,309.81
<b>EQUITY</b>													
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
Owner	(19,258.90)	71,718.56	1,342.00	0.00	43,607.36	103.82	93.48	0.00	0.00	643.67	2,799.40	0.00	101,049.39
Total	978,787.81	1,878,971.85	51,262.94	648.01	(447,164.83)	12,832.30	5,293.65	114.31	0.00	(596.05)	3,830.92	(3,375.85)	2,480,605.06
FUND EQUITY	978,787.81	1,878,971.85	51,262.94	648.01	(447,164.83)	12,832.30	5,293.65	114.31	0.00	(596.05)	3,830.92	(3,375.85)	2,480,605.06
<b>TOTAL</b>													
LIABILITIES & FUND BALANCE	(1,089,573.51)	(2,940,411.28)	(51,262.94)	(648.01)	(11,970,410.85)	(12,832.30)	(5,293.65)	(114.31)	0.00	(6,912.95)	(3,830.92)	3,375.85	(16,077,914.87)

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 10/1/2016 Through 10/31/2016

	<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>
<b>REVENUES</b>					
Administration	120,906.25	120,906.25	1,848,143.00	(1,727,236.75)	6.54%
Streets	9,498.77	9,498.77	72,090.00	(62,591.23)	13.17%
Police	879.65	879.65	500.00	379.65	175.93%
Court	5,371.36	5,371.36	74,830.00	(69,458.64)	7.17%
Park Department	0.00	0.00	146,700.00	(146,700.00)	0.00%
<b>Total REVENUES</b>	<u>136,656.03</u>	<u>136,656.03</u>	<u>2,142,263.00</u>	<u>(2,005,606.97)</u>	<u>6.38%</u>
<b>EXPENDITURES</b>					
Administration	29,418.88	29,418.88	779,014.00	749,595.12	3.77%
Sanitation	0.00	0.00	122,315.00	122,315.00	0.00%
Streets	4,302.31	4,302.31	72,090.00	67,787.69	5.96%
Police	110,003.64	110,003.64	756,967.00	646,963.36	14.53%
Court	7,421.86	7,421.86	100,720.00	93,298.14	7.36%
Park Department	4,320.62	4,320.62	189,370.00	185,049.38	2.28%
Public Works	447.62	447.62	8,350.00	7,902.38	5.36%
<b>Total EXPENDITURES</b>	<u>155,914.93</u>	<u>155,914.93</u>	<u>2,028,826.00</u>	<u>1,872,911.07</u>	<u>7.68%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(19,258.90)</u>	<u>(19,258.90)</u>	<u>113,437.00</u>	<u>(132,695.90)</u>	<u>(16.97)%</u>



## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

200 - Water Fund

From 10/1/2016 Through 10/31/2016

	<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	88,419.04	88,419.04	885,720.00	(797,300.96)	9.98%
Total REVENUES	<u>88,419.04</u>	<u>88,419.04</u>	<u>885,720.00</u>	<u>(797,300.96)</u>	<u>9.98%</u>
EXPENDITURES					
Non-Departmental	16,700.48	16,700.48	880,840.00	864,139.52	1.89%
Total EXPENDITURES	<u>16,700.48</u>	<u>16,700.48</u>	<u>880,840.00</u>	<u>864,139.52</u>	<u>1.90%</u>
Excess Revenues Over (Under) Expenses	<u>71,718.56</u>	<u>71,718.56</u>	<u>4,880.00</u>	<u>66,838.56</u>	<u>1,469.64%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 10/1/2016 Through 10/31/2016

	<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	10,815.59	10,815.59	108,522.00	(97,706.41)	9.96%
Total REVENUES	<u>10,815.59</u>	<u>10,815.59</u>	<u>108,522.00</u>	<u>(97,706.41)</u>	<u>9.97%</u>
EXPENDITURES					
Non-Departmental	9,473.59	9,473.59	57,090.00	47,616.41	16.59%
Total EXPENDITURES	<u>9,473.59</u>	<u>9,473.59</u>	<u>57,090.00</u>	<u>47,616.41</u>	<u>16.59%</u>
Excess Revenues Over (Under) Expenses	<u>1,342.00</u>	<u>1,342.00</u>	<u>51,432.00</u>	<u>(50,090.00)</u>	<u>2.60%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 10/1/2016 Through 10/31/2016

	<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	103.82	103.82	1,650.00	(1,546.18)	6.29%
Total REVENUES	103.82	103.82	1,650.00	(1,546.18)	6.29%
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	103.82	103.82	1,550.00	(1,446.18)	6.69%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 10/1/2016 Through 10/31/2016

	<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	138.43	138.43	2,000.00	(1,861.57)	6.92%
Total REVENUES	<u>138.43</u>	<u>138.43</u>	<u>2,000.00</u>	<u>(1,861.57)</u>	<u>6.92%</u>
EXPENDITURES					
Court	0.00	0.00	3,250.00	3,250.00	0.00%
Non-Departmental	44.95	44.95	0.00	(44.95)	0.00%
Total EXPENDITURES	<u>44.95</u>	<u>44.95</u>	<u>3,250.00</u>	<u>3,205.05</u>	<u>1.38%</u>
Excess Revenues Over (Under) Expenses	<u>93.48</u>	<u>93.48</u>	<u>(1,250.00)</u>	<u>1,343.48</u>	<u>(7.47)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 10/1/2016 Through 10/31/2016

	<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 10/1/2016 Through 10/31/2016

	<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	643.67	643.67	195,800.00	(195,156.33)	0.32%
Total REVENUES	<u>643.67</u>	<u>643.67</u>	<u>195,800.00</u>	<u>(195,156.33)</u>	<u>0.33%</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>643.67</u>	<u>643.67</u>	<u>0.00</u>	<u>643.67</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 10/1/2016 Through 10/31/2016

	<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	2,799.40	2,799.40	665,770.00	(662,970.60)	0.42%
Total REVENUES	<u>2,799.40</u>	<u>2,799.40</u>	<u>665,770.00</u>	<u>(662,970.60)</u>	<u>0.42%</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>2,799.40</u>	<u>2,799.40</u>	<u>0.00</u>	<u>2,799.40</u>	<u>0.00%</u>

**City of Rollingwood, Texas**

Statement of Revenues and Expenditures

702 - Drainage Fund

From 10/1/2016 Through 10/31/2016

	<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	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
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 10/1/2016 Through 10/31/2016

	<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	60,776.52	60,776.52	784,910.00	(724,133.48)	7.74%
Total REVENUES	<u>60,776.52</u>	<u>60,776.52</u>	<u>784,910.00</u>	<u>(724,133.48)</u>	<u>7.74%</u>
EXPENDITURES					
Non-Departmental	17,169.16	17,169.16	586,218.00	569,048.84	2.92%
Total EXPENDITURES	<u>17,169.16</u>	<u>17,169.16</u>	<u>586,218.00</u>	<u>569,048.84</u>	<u>2.93%</u>
Excess Revenues Over (Under) Expenses	<u>43,607.36</u>	<u>43,607.36</u>	<u>198,692.00</u>	<u>(155,084.64)</u>	<u>21.94%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
<b>Taxes</b>						
4000	Current Property Taxes	4,211.10	4,211.10	891,513.00	(887,301.90)	0.47%
4020	Penalty & Int on Taxes	30.34	30.34	1,780.00	(1,749.66)	1.70%
4030	Gross Receipts Tax (Gas)	0.00	0.00	11,290.00	(11,290.00)	0.00%
4035	Telecommunication Tax	3,033.53	3,033.53	71,600.00	(68,566.47)	4.23%
4036	Mixed Beverage Tax	1,092.99	1,092.99	4,490.00	(3,397.01)	24.34%
4037	4-B Sales Tax	10,815.59	10,815.59	108,522.00	(97,706.41)	9.96%
4040	City Sales Tax	43,327.31	43,327.31	434,088.00	(390,760.69)	9.98%
4050	Franchise Tax (Cable TV)	598.14	598.14	9,060.00	(8,461.86)	6.60%
4051	Electric Utility Franchise Fee	31,656.15	31,656.15	98,000.00	(66,343.85)	32.30%
	<b>Total Taxes</b>	<u>94,765.15</u>	<u>94,765.15</u>	<u>1,630,343.00</u>	<u>(1,535,577.85)</u>	<u>5.81%</u>
<b>Charges for Services</b>						
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	2,100.00	2,100.00	300.00	1,800.00	700.00%
	<b>Total Charges for Services</b>	<u>2,100.00</u>	<u>2,100.00</u>	<u>17,800.00</u>	<u>(15,700.00)</u>	<u>11.80%</u>
<b>Licenses &amp; Permits</b>						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	22,002.65	22,002.65	188,780.00	(166,777.35)	11.65%
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<u>22,002.65</u>	<u>22,002.65</u>	<u>194,220.00</u>	<u>(172,217.35)</u>	<u>11.33%</u>
<b>Interest Income</b>						
4400	Interest Income	53.52	53.52	420.00	(366.48)	12.74%
4401	Interest Income - Checking	109.93	109.93	360.00	(250.07)	30.53%
	<b>Total Interest Income</b>	<u>163.45</u>	<u>163.45</u>	<u>780.00</u>	<u>(616.55)</u>	<u>20.96%</u>
<b>Revenues</b>						
4540	Miscellaneous Receipts	1,875.00	1,875.00	5,000.00	(3,125.00)	37.50%
	<b>Total Revenues</b>	<u>1,875.00</u>	<u>1,875.00</u>	<u>5,000.00</u>	<u>(3,125.00)</u>	<u>37.50%</u>
	<b>Total REVENUES</b>	<u>120,906.25</u>	<u>120,906.25</u>	<u>1,848,143.00</u>	<u>(1,727,236.75)</u>	<u>6.54%</u>

### EXPENDITURES

  Personnel Expenses

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2016 Through 10/31/2016

		<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>
5000	Salary	7,944.53	7,944.53	94,880.00	86,935.47	8.37%
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	467.06	467.06	5,410.00	4,942.94	8.63%
5030	Workers Comp. Insurance	2,347.98	2,347.98	2,320.00	(27.98)	101.20%
5035	Social Security/Medicare Tax	607.76	607.76	7,260.00	6,652.24	8.37%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire Systm Exp	395.03	395.03	5,660.00	5,264.97	6.97%
	<b>Total Personnel Expenses</b>	<u>11,762.36</u>	<u>11,762.36</u>	<u>120,130.00</u>	<u>108,367.64</u>	<u>9.79%</u>
	<b>Supplies &amp; Operations Expenses</b>					
5101	Fax / Copier	194.56	194.56	3,000.00	2,805.44	6.48%
5103	Printing & Reproduction	0.00	0.00	3,190.00	3,190.00	0.00%
5110	Postage	0.00	0.00	900.00	900.00	0.00%
5120	Subscriptions & Memberships	0.00	0.00	3,500.00	3,500.00	0.00%
5125	Travel	0.00	0.00	600.00	600.00	0.00%
5140	Telephone	0.00	0.00	4,100.00	4,100.00	0.00%
5157	Records Management	1.74	1.74	5,100.00	5,098.26	0.03%
5158	Office Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
5331	Advertising	0.00	0.00	4,600.00	4,600.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>196.30</u>	<u>196.30</u>	<u>29,990.00</u>	<u>29,793.70</u>	<u>0.65%</u>
	<b>Contractual Services</b>					
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	563.35	563.35	0.00	(563.35)	0.00%
5210	Legal Services	0.00	0.00	55,000.00	55,000.00	0.00%
5217	Payroll Services	0.00	0.00	4,200.00	4,200.00	0.00%
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	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	0.00	0.00	1,350.00	1,350.00	0.00%
5240	Insurance - Prop & Gen Liab	4,320.36	4,320.36	3,900.00	(420.36)	110.77%
5250	Insurance - Official Liability	2,343.00	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 10/1/2016 Through 10/31/2016

	<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>
	0.00	0.00	81,000.00	81,000.00	0.00%
5270 Engineering Services	0.00	0.00	81,000.00	81,000.00	0.00%
Total Contractual Services	7,226.71	7,226.71	328,290.00	321,063.29	2.20%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	734.93	734.93	13,512.00	12,777.07	5.43%
5301 Public Meetings Technology	0.00	0.00	14,500.00	14,500.00	0.00%
5302 Website Support	0.00	0.00	2,500.00	2,500.00	0.00%
5325 Election Services	0.00	0.00	1,140.00	1,140.00	0.00%
5330 Election, Public Notice	0.00	0.00	100.00	100.00	0.00%
5340 Miscellaneous	0.00	0.00	3,500.00	3,500.00	0.00%
Total Miscellaneous/Other Expenses	734.93	734.93	35,252.00	34,517.07	2.08%
Capital Outlays					
5413 Furniture	0.00	0.00	500.00	500.00	0.00%
5414 Computers	24.99	24.99	4,000.00	3,975.01	0.62%
5452 City Hall Waterwise Project	0.00	0.00	600.00	600.00	0.00%
5453 City Hall Grounds Maintenance	0.00	0.00	3,200.00	3,200.00	0.00%
5454 Building Improvements	0.00	0.00	2,500.00	2,500.00	0.00%
Total Capital Outlays	24.99	24.99	10,800.00	10,775.01	0.23%
Non-Departmental Expenses					
5502 Contingency Fund	0.00	0.00	146,030.00	146,030.00	0.00%
5525 4B Sales Tax Allocation	9,473.59	9,473.59	108,522.00	99,048.41	8.72%
Total Non-Departmental Expenses	9,473.59	9,473.59	254,552.00	245,078.41	3.72%
Total EXPENDITURES	29,418.88	29,418.88	779,014.00	749,595.12	3.78%
Excess Revenues Over (Under) Expenses	91,487.37	91,487.37	1,069,129.00	(977,641.63)	8.55%

**City of Rollingwood, Texas**

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 10/1/2016 Through 10/31/2016

	<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>
<b>EXPENDITURES</b>					
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	0.00	0.00	121,315.00	121,315.00	0.00%
	0.00	0.00	122,315.00	122,315.00	0.00%
	0.00	0.00	122,315.00	122,315.00	0.00%
	0.00	0.00	122,315.00	122,315.00	0.00%
	0.00	0.00	(122,315.00)	122,315.00	0.00%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	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	25.18	25.18	0.00	25.18	0.00%
	Total Interest Income	25.18	25.18	0.00	25.18	0.00%
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	9,473.59	9,473.59	57,090.00	(47,616.41)	16.59%
	Total Other Revenues	9,473.59	9,473.59	57,090.00	(47,616.41)	16.59%
	Total REVENUES	9,498.77	9,498.77	72,090.00	(62,591.23)	13.18%
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	1,920.36	1,920.36	22,870.00	20,949.64	8.39%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.58	207.58	2,410.00	2,202.42	8.61%
5030	Workers Comp. Insurance	1,083.68	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	146.91	146.91	1,750.00	1,603.09	8.39%
5040	Unemployment Comp. Insurance	0.00	0.00	100.00	100.00	0.00%
5050	Tx Mun Retire System Exp	154.40	154.40	2,040.00	1,885.60	7.56%
	Total Personnel Expenses	3,512.93	3,512.93	30,460.00	26,947.07	11.53%
	Supplies & Operations Expenses					
5130	Utilities	0.00	0.00	2,110.00	2,110.00	0.00%
5140	Telephone	0.00	0.00	2,350.00	2,350.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	200.00	200.00	0.00%
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	354.24	354.24	2,000.00	1,645.76	17.71%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	0.00	600.00	600.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,300.00	1,300.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 30 - Streets  
 From 10/1/2016 Through 10/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5255	435.14	435.14	370.00	(65.14)	117.60%
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>789.38</u>	<u>789.38</u>	<u>26,230.00</u>	<u>25,440.62</u>	<u>3.01%</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>4,302.31</u>	<u>4,302.31</u>	<u>72,090.00</u>	<u>67,787.69</u>	<u>5.97%</u>
	Total EXPENDITURES				
	<u>5,196.46</u>	<u>5,196.46</u>	<u>0.00</u>	<u>5,196.46</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses				

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	879.65	879.65	500.00	379.65	175.93%
	Total Revenues	879.65	879.65	500.00	379.65	175.93%
	<b>Total REVENUES</b>	<b>879.65</b>	<b>879.65</b>	<b>500.00</b>	<b>379.65</b>	<b>175.93%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	65,934.46	65,934.46	542,820.00	476,885.54	12.14%
5010	Training	0.00	0.00	2,500.00	2,500.00	0.00%
5020	Health Insurance	4,800.40	4,800.40	53,847.00	49,046.60	8.91%
5030	Workers Comp. Insurance	5,960.26	5,960.26	5,500.00	(460.26)	108.36%
5035	Social Security/Medicare Tax	4,896.96	4,896.96	41,650.00	36,753.04	11.75%
5040	Unemployment Comp. Insurance	0.00	0.00	2,000.00	2,000.00	0.00%
5050	Tx Mun Retire Systm Exp	5,288.07	5,288.07	47,280.00	41,991.93	11.18%
5070	Police Professional Liability	5,772.02	5,772.02	4,200.00	(1,572.02)	137.42%
	<b>Total Personnel Expenses</b>	<b>92,652.17</b>	<b>92,652.17</b>	<b>699,797.00</b>	<b>607,144.83</b>	<b>13.24%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	1,140.00	0.00	(1,140.00)	0.00%
5110	Postage	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	0.00	0.00	4,800.00	4,800.00	0.00%
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	0.00	0.00	6,000.00	6,000.00	0.00%
5158	Office Supplies	0.00	0.00	550.00	550.00	0.00%
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	0.00	0.00	8,000.00	8,000.00	0.00%
5196	Vehicle Maintenance & Repairs	526.72	526.72	5,000.00	4,473.28	10.53%
5255	Vehicle Insurance	2,839.82	2,839.82	2,420.00	(419.82)	117.34%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>4,506.54</b>	<b>4,506.54</b>	<b>36,980.00</b>	<b>32,473.46</b>	<b>12.19%</b>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2016 Through 10/31/2016

		<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	Radio Services	0.00	0.00	3,200.00	3,200.00	0.00%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5216	Dispatch Services	0.00	0.00	10,490.00	10,490.00	0.00%
5226	Drug Testing	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Contractual Services	0.00	0.00	16,190.00	16,190.00	0.00%
	Miscellaneous/Other Expenses					
	Computer Software & Support	44.93	44.93	4,000.00	3,955.07	1.12%
5300	Miscellaneous	<u>12,800.00</u>	<u>12,800.00</u>	<u>0.00</u>	<u>(12,800.00)</u>	<u>0.00%</u>
5340	Total Miscellaneous/Other Expenses	<u>12,844.93</u>	<u>12,844.93</u>	<u>4,000.00</u>	<u>(8,844.93)</u>	<u>321.12%</u>
	Total EXPENDITURES	<u>110,003.64</u>	<u>110,003.64</u>	<u>756,967.00</u>	<u>646,963.36</u>	<u>14.53%</u>
	Excess Revenues Over (Under) Expenses	<u>(109,123.99)</u>	<u>(109,123.99)</u>	<u>(756,467.00)</u>	<u>647,343.01</u>	<u>14.42%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
Fines/Forfeitures & Penalties						
4100	Court Fines	3,588.00	3,588.00	48,450.00	(44,862.00)	7.40%
4101	Collection Agency Fees	327.02	327.02	3,500.00	(3,172.98)	9.34%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	104.71	104.71	1,270.00	(1,165.29)	8.24%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<u>4,019.73</u>	<u>4,019.73</u>	<u>53,320.00</u>	<u>(49,300.27)</u>	<u>7.54%</u>
Revenues						
4055	Child Safety Revenue	156.34	156.34	1,890.00	(1,733.66)	8.27%
4500	Administrative Court Fees	1,095.15	1,095.15	16,690.00	(15,594.85)	6.56%
4526	Credit-Debit Card Fees	100.14	100.14	2,770.00	(2,669.86)	3.61%
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%
	<b>Total Revenues</b>	<u>1,351.63</u>	<u>1,351.63</u>	<u>21,510.00</u>	<u>(20,158.37)</u>	<u>6.28%</u>
	<b>Total REVENUES</b>	<u>5,371.36</u>	<u>5,371.36</u>	<u>74,830.00</u>	<u>(69,458.64)</u>	<u>7.18%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,348.47	3,348.47	41,550.00	38,201.53	8.05%
5010	Training	75.00	75.00	3,000.00	2,925.00	2.50%
5020	Health Insurance	544.90	544.90	5,740.00	5,195.10	9.49%
5030	Workers Comp. Insurance	1,083.68	1,083.68	1,180.00	96.32	91.83%
5035	Social Security/Medicare Tax	382.23	382.23	1,500.00	1,117.77	25.48%
5040	Unemployment Comp. Insurance	0.00	0.00	300.00	300.00	0.00%
5050	Tx Mun Retire System Exp	269.21	269.21	1,000.00	730.79	26.92%
	<b>Total Personnel Expenses</b>	<u>5,703.49</u>	<u>5,703.49</u>	<u>54,270.00</u>	<u>48,566.51</u>	<u>10.51%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00%
5110	Postage	0.00	0.00	150.00	150.00	0.00%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	0.00	0.00	2,500.00	2,500.00	0.00%
5158	Office Supplies	0.00	0.00	150.00	150.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2016 Through 10/31/2016

		<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	0.00	0.00	1,820.00	1,820.00	0.00%
5206	Incode Online Pmt Processing	70.37	70.37	7,950.00	7,879.63	0.88%
5210	Legal Services	0.00	0.00	12,500.00	12,500.00	0.00%
5212	Presiding Judge Expense	1,648.00	1,648.00	19,780.00	18,132.00	8.33%
5213	Interpreter Fees	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Contractual Services	1,718.37	1,718.37	43,050.00	41,331.63	3.99%
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>
	<b>Total EXPENDITURES</b>	<u>7,421.86</u>	<u>7,421.86</u>	<u>100,720.00</u>	<u>93,298.14</u>	<u>7.37%</u>
	Excess Revenues Over (Under) Expenses	<u>(2,050.50)</u>	<u>(2,050.50)</u>	<u>(25,890.00)</u>	<u>23,839.50</u>	<u>7.92%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 55 - Park Department  
 From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
Revenues						
	Commercial Park Permits	0.00	0.00	2,500.00	(2,500.00)	0.00%
4519						
	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	0.00%
4522						
	Donations-Community Educ Garde	0.00	0.00	500.00	(500.00)	0.00%
4523						
	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4531						
	RCDC-Park Drainage/Wall	0.00	0.00	60,000.00	(60,000.00)	0.00%
4532						
	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
4536						
	<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>146,700.00</u>	<u>(146,700.00)</u>	<u>0.00%</u>
	<b>Total REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>146,700.00</u>	<u>(146,700.00)</u>	<u>0.00%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
	Salary	1,920.36	1,920.36	22,310.00	20,389.64	8.60%
5000						
	Health Insurance	207.58	207.58	2,410.00	2,202.42	8.61%
5020						
	Workers Comp. Insurance	1,083.68	1,083.68	990.00	(93.68)	109.46%
5030						
	Social Security/Medicare Tax	146.91	146.91	1,710.00	1,563.09	8.59%
5035						
	Tx Mun Retire Systm Exp	154.40	154.40	2,010.00	1,855.60	7.68%
5050						
	<b>Total Personnel Expenses</b>	<u>3,512.93</u>	<u>3,512.93</u>	<u>29,430.00</u>	<u>25,917.07</u>	<u>11.94%</u>
	Supplies & Operations Expenses					
	Utilities	19.04	19.04	1,370.00	1,350.96	1.38%
5130						
	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5158						
	Equipment Maint & Repairs	4.49	4.49	200.00	195.51	2.24%
5164						
	Materials	304.09	304.09	3,200.00	2,895.91	9.50%
5190						
	Maintenance	0.00	0.00	5,000.00	5,000.00	0.00%
5191						
	Vehicle Operations	0.00	0.00	1,200.00	1,200.00	0.00%
5195						
	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5198						
	Vehicle Insurance	435.14	435.14	370.00	(65.14)	117.60%
5255						
	<b>Total Supplies &amp; Operations Expenses</b>	<u>762.76</u>	<u>762.76</u>	<u>12,440.00</u>	<u>11,677.24</u>	<u>6.13%</u>
	Miscellaneous/Other Expenses					
	Computer Software & Support	44.93	44.93	500.00	455.07	8.98%
5300						
	Zilker Clubhouse	0.00	0.00	1,000.00	1,000.00	0.00%
5341						
	<b>Total Miscellaneous/Other Expenses</b>	<u>44.93</u>	<u>44.93</u>	<u>1,500.00</u>	<u>1,455.07</u>	<u>3.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2016 Through 10/31/2016

	<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 Landscaping & Lighting	0.00	0.00	3,000.00	3,000.00	0.00%
5449 Community Education Garden	0.00	0.00	1,000.00	1,000.00	0.00%
5455 Improvements to Exist Park Asset	0.00	0.00	20,000.00	20,000.00	0.00%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5457 RCDC Park Drainage/Wall Expens	0.00	0.00	120,000.00	120,000.00	0.00%
Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>4,320.62</u>	<u>4,320.62</u>	<u>189,370.00</u>	<u>185,049.38</u>	<u>2.28%</u>
Excess Revenues Over (Under) Expenses	<u>(4,320.62)</u>	<u>(4,320.62)</u>	<u>(42,670.00)</u>	<u>38,349.38</u>	<u>10.12%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 10/1/2016 Through 10/31/2016

	<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>
<b>EXPENDITURES</b>					
	Supplies & Operations Expenses				
5130	447.62	447.62	5,000.00	4,552.38	8.95%
5158	0.00	0.00	1,000.00	1,000.00	0.00%
	447.62	447.62	6,000.00	5,552.38	7.46%
	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	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
	447.62	447.62	8,350.00	7,902.38	5.36%
	(447.62)	(447.62)	(8,350.00)	7,902.38	5.36%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	Interest Income					
	Interest Income	18.54	18.54	130.00	(111.46)	14.26%
4400	Interest Income	0.00	0.00	130.00	(130.00)	0.00%
4401	Interest Income - Checking	11.62	11.62	0.00	11.62	0.00%
4403	Interest Income-Street Bonds	<u>30.16</u>	<u>30.16</u>	<u>260.00</u>	<u>(229.84)</u>	<u>11.60%</u>
	Total Interest Income					
	Revenues					
	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4540	Water Sales	87,969.06	87,969.06	852,510.00	(764,540.94)	10.31%
4600	Late Charges	419.82	419.82	3,500.00	(3,080.18)	11.99%
4610	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	<u>88,388.88</u>	<u>88,388.88</u>	<u>885,460.00</u>	<u>(797,071.12)</u>	<u>9.98%</u>
	Total Revenues	<u>88,388.88</u>	<u>88,388.88</u>	<u>885,460.00</u>	<u>(797,071.12)</u>	<u>9.98%</u>
	Total REVENUES	<u>88,419.04</u>	<u>88,419.04</u>	<u>885,720.00</u>	<u>(797,300.96)</u>	<u>9.98%</u>
<b>EXPENDITURES</b>						
	Personnel Expenses					
	Salary	9,907.40	-9,907.40	110,300.00	100,392.60	8.98%
5000	Salary	0.00	0.00	870.00	870.00	0.00%
5010	Training	1,037.92	1,037.92	12,700.00	11,662.08	8.17%
5020	Health Insurance	3,251.05	3,251.05	2,970.00	(281.05)	109.46%
5030	Workers Comp. Insurance	757.92	757.92	8,440.00	7,682.08	8.98%
5035	Social Security/Medicare Tax	0.00	0.00	400.00	400.00	0.00%
5040	Unemployment Comp. Insurance	796.56	796.56	9,810.00	9,013.44	8.11%
5050	Tx Mun Retire System Exp	<u>15,750.85</u>	<u>15,750.85</u>	<u>145,490.00</u>	<u>129,739.15</u>	<u>10.83%</u>
	Total Personnel Expenses					
	Supplies & Operations Expenses					
	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5103	Printing & Reproduction	0.00	0.00	1,800.00	1,800.00	0.00%
5105	Tools and Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
5110	Postage	0.00	0.00	1,900.00	1,900.00	0.00%
5140	Telephone	0.00	0.00	200.00	200.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	50.00	50.00	0.00%
5158	Office Supplies	469.56	469.56	30,000.00	29,530.44	1.56%
5166	Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5171	Equipment	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2016 Through 10/31/2016

		<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>
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	0.00	600.00	600.00	0.00%
5193	Meter Replacement	0.00	0.00	7,000.00	7,000.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,200.00	1,200.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	435.14	435.14	370.00	(65.14)	117.60%
	Total Supplies & Operations Expenses	<u>904.70</u>	<u>904.70</u>	<u>50,520.00</u>	<u>49,615.30</u>	<u>1.79%</u>
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	56,490.00	56,490.00	0.00%
5220	Bookkeeping - Accounting	0.00	0.00	24,100.00	24,100.00	0.00%
5270	Engineering Services	0.00	0.00	10,000.00	10,000.00	0.00%
5271	Rate Consulting Services	0.00	0.00	6,710.00	6,710.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5279	Capital Recovery Fees/Water	0.00	0.00	2,800.00	2,800.00	0.00%
5280	Water Purchased	0.00	0.00	574,060.00	574,060.00	0.00%
5296	TCEQ	0.00	0.00	1,800.00	1,800.00	0.00%
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>676,860.00</u>	<u>676,860.00</u>	<u>0.00%</u>
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	44.93	750.00	705.07	5.99%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	<u>44.93</u>	<u>44.93</u>	<u>800.00</u>	<u>755.07</u>	<u>5.62%</u>
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	7,170.00	7,170.00	0.00%
	Total Non-Departmental Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,170.00</u>	<u>7,170.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>16,700.48</u>	<u>16,700.48</u>	<u>880,840.00</u>	<u>864,139.52</u>	<u>1.90%</u>
	Excess Revenues Over (Under) Expenses	<u>71,718.56</u>	<u>71,718.56</u>	<u>4,880.00</u>	<u>66,838.56</u>	<u>1,469.64%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 301 - Street Maintenance Fund  
 60 - Non-Departmental  
 From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	Taxes					
4039	Street Sales Tax	10,815.59	10,815.59	108,522.00	(97,706.41)	9.96%
	Total Taxes	10,815.59	10,815.59	108,522.00	(97,706.41)	9.97%
	Total REVENUES	10,815.59	10,815.59	108,522.00	(97,706.41)	9.97%
<b>EXPENDITURES</b>						
	Capital Outlays					
5469	Transfer to Street Department	9,473.59	9,473.59	57,090.00	47,616.41	16.59%
	Total Capital Outlays	9,473.59	9,473.59	57,090.00	47,616.41	16.59%
	Total EXPENDITURES	9,473.59	9,473.59	57,090.00	47,616.41	16.59%
	Excess Revenues Over (Under) Expenses	1,342.00	1,342.00	51,432.00	(50,090.00)	2.60%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	Revenues					
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>103.82</u>	<u>103.82</u>	<u>1,600.00</u>	<u>(1,496.18)</u>	<u>6.48%</u>
	Total Revenues	<u>103.82</u>	<u>103.82</u>	<u>1,650.00</u>	<u>(1,546.18)</u>	<u>6.29%</u>
	Total REVENUES	<u>103.82</u>	<u>103.82</u>	<u>1,650.00</u>	<u>(1,546.18)</u>	<u>6.29%</u>
<b>EXPENDITURES</b>						
	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>103.82</u>	<u>103.82</u>	<u>1,550.00</u>	<u>(1,446.18)</u>	<u>6.69%</u>

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## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 10/1/2016 Through 10/31/2016

		<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	138.43	138.43	2,000.00	(1,861.57)	6.92%
	Total Revenues	138.43	138.43	2,000.00	(1,861.57)	6.92%
	Total REVENUES	138.43	138.43	2,000.00	(1,861.57)	6.92%
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	0.00	0.00	1,250.00	1,250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	1,250.00	1,250.00	0.00%
	Total EXPENDITURES	0.00	0.00	3,250.00	3,250.00	0.00%
	Excess Revenues Over (Under) Expenses	138.43	138.43	(1,250.00)	1,388.43	(11.07)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 320 - Court Technology Fund  
 60 - Non-Departmental  
 From 10/1/2016 Through 10/31/2016

	<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	44.95	44.95	0.00	(44.95)	0.00%
Total Miscellaneous/Other Expenses	44.95	44.95	0.00	(44.95)	0.00%
Total EXPENDITURES	44.95	44.95	0.00	(44.95)	0.00%
Excess Revenues Over (Under) Expenses	(44.95)	(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 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	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%
	<b>Total REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
	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%
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
	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 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	4.61	4.61	0.00	4.61	0.00%
	Total Taxes	4.61	4.61	0.00	4.61	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	639.06	639.06	135,293.00	(134,653.94)	0.47%
	Total Interest Income	639.06	639.06	135,293.00	(134,653.94)	0.47%
	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	643.67	643.67	195,800.00	(195,156.33)	0.33%
<b>EXPENDITURES</b>						
	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	643.67	643.67	0.00	643.67	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
	<b>Taxes</b>					
4020	Penalty & Int on Taxes	20.03	20.03	0.00	20.03	0.00%
	<b>Total Taxes</b>	<u>20.03</u>	<u>20.03</u>	<u>0.00</u>	<u>20.03</u>	<u>0.00%</u>
	<b>Interest Income</b>					
4031	Property Tax-Debt Service Fund	2,779.37	2,779.37	588,406.00	(585,626.63)	0.47%
	<b>Total Interest Income</b>	<u>2,779.37</u>	<u>2,779.37</u>	<u>588,406.00</u>	<u>(585,626.63)</u>	<u>0.47%</u>
	<b>Other Revenues</b>					
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%
	<b>Total Other Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>77,364.00</u>	<u>(77,364.00)</u>	<u>0.00%</u>
	<b>Total REVENUES</b>	<u>2,799.40</u>	<u>2,799.40</u>	<u>665,770.00</u>	<u>(662,970.60)</u>	<u>0.42%</u>
<b>EXPENDITURES</b>						
	<b>Contractual Services</b>					
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%
	<b>Total Contractual Services</b>	<u>0.00</u>	<u>0.00</u>	<u>665,770.00</u>	<u>665,770.00</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>665,770.00</u>	<u>665,770.00</u>	<u>0.00%</u>
	<b>Excess Revenues Over (Under) Expenses</b>	<u>2,799.40</u>	<u>2,799.40</u>	<u>0.00</u>	<u>2,799.40</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2016 Through 10/31/2016

	<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 10/1/2016 Through 10/31/2016

		<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>
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	92.93	92.93	700.00	(607.07)	13.27%
4401	Interest Income - Checking	26.42	26.42	0.00	26.42	0.00%
4404	Interest Income-Wastewater Bon	3.58	3.58	0.00	3.58	0.00%
	Total Interest Income	<u>122.93</u>	<u>122.93</u>	<u>700.00</u>	<u>(577.07)</u>	<u>17.56%</u>
Revenues						
4620	Wastewater Revenues	52,062.01	52,062.01	443,860.00	(391,797.99)	11.72%
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	<u>52,062.01</u>	<u>52,062.01</u>	<u>681,280.00</u>	<u>(629,217.99)</u>	<u>7.64%</u>
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	412.06	4,770.00	(4,357.94)	8.63%
4709	PUD Wastewater Surcharge	8,179.52	8,179.52	98,160.00	(89,980.48)	8.33%
	Total Other Revenues	<u>8,591.58</u>	<u>8,591.58</u>	<u>102,930.00</u>	<u>(94,338.42)</u>	<u>8.35%</u>
	Total REVENUES	<u>60,776.52</u>	<u>60,776.52</u>	<u>784,910.00</u>	<u>(724,133.48)</u>	<u>7.74%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,907.40	9,907.40	104,090.00	94,182.60	9.51%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	1,037.92	1,037.92	12,060.00	11,022.08	8.60%
5030	Workers Comp. Insurance	3,251.05	3,251.05	2,970.00	(281.05)	109.46%
5035	Social Security/Medicare Tax	757.92	757.92	8,280.00	7,522.08	9.15%
5040	Unemployment Comp. Insurance	0.00	0.00	400.00	400.00	0.00%
5050	Tx Mun Retire Systm Exp	796.56	796.56	9,680.00	8,883.44	8.22%
	Total Personnel Expenses	<u>15,750.85</u>	<u>15,750.85</u>	<u>137,980.00</u>	<u>122,229.15</u>	<u>11.42%</u>
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	0.00	120.00	120.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5166	Maintenance & Repairs	938.24	938.24	40,000.00	39,061.76	2.34%
5195	Vehicle Operations	0.00	0.00	1,200.00	1,200.00	0.00%
5255	Vehicle Insurance	322.15	322.15	370.00	47.85	87.06%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2016 Through 10/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,260.39	1,260.39	47,690.00	46,429.61	2.64%
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	0.00	0.00	25,500.00	25,500.00	0.00%
5220 Bookkeeping - Accounting	0.00	0.00	52,000.00	52,000.00	0.00%
5290 Wastewater Fees	0.00	0.00	231,670.00	231,670.00	0.00%
5292 Industrial Waste Surcharges	0.00	0.00	5,300.00	5,300.00	0.00%
Total Contractual Services	0.00	0.00	333,470.00	333,470.00	0.00%
Miscellaneous/Other Expenses					
5266 Testing Services	112.99	112.99	0.00	(112.99)	0.00%
5300 Computer Software & Support	44.93	44.93	600.00	555.07	7.48%
5340 Miscellaneous	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous/Other Expenses	157.92	157.92	1,100.00	942.08	14.36%
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	17,169.16	17,169.16	586,218.00	569,048.84	2.93%
Excess Revenues Over (Under) Expenses	43,607.36	43,607.36	198,692.00	(155,084.64)	21.94%