

City of Rollingwood, Texas
Balance Sheet
As of 1/31/2016

		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
ASSETS														
Current Assets														
1000	Operating Cash	2,502,893.38	448,734.33	8,210.89	648.01	(21,318.00)	15,768.43	4,537.01	114.31	(2,026,016.75)	28,024.03	227,924.80	(1,606.66)	1,187,913.78
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	273,701.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,701.32
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,759.89	0.00	0.00	7,759.89
1008	Cash-Cap Proj SR2014 Water Imp	1.16	(51,554.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,553.19)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.11	0.00	0.00	3,569.11
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	121,916.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,916.16
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	8,978.01	0.00	8,978.01
1030	Tex-Pool	164,228.22	56,881.41	0.00	0.00	285,149.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,258.66
1200	Accounts Receivable	0.00	59,909.31	0.00	0.00	66,766.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,675.81

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1201	Debt Service SR2012 Tax Receiv	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
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208	Accum Amort-A Premium	0.00	0.00	0.00	0.00	19,677.30	0.00	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	0.00	8,400.34
1213	Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	8,059.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.70
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
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	0.00	1,043.95
1217	Cencor PUD Receivable	0.01	0.00	0.00	0.00	(7,253.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,253.77)
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	0.00	8,071.42
1223	A/R Westlake Hills Streets	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
1224	A/R Other-Court CC Payments	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
1225	Due from Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1226	Due from Employees	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
1227	Due from Endeavor	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
1230	Taxes Receivable - General	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10
1304	Interfund Transactions	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
1350	Sales Tax Receivable	40,432.86	0.00	9,611.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,044.39
1370	Prepaid Expense Item	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
	Total Current Assets	2,995,319.29	506,670.70	17,822.42	648.01	481,739.72	15,768.43	4,537.01	114.31	(2,026,016.75)	46,862.03	236,902.81	(1,606.66)	2,278,761.32
	Plant & Equipment													
1600	Water Systems	0.00	687,020.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,020.09
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	WWW 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	(1,107,990.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,107,990.70)
1614	Construction In Progress-Water	0.00	461,578.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,578.80
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

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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	(785,969.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(785,969.48)
	Total Plant & Equipment	0.00	2,486,933.60	0.00	0.00	11,679,772.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,166,706.56
	Total ASSETS	<u>2,995,319.29</u>	<u>2,993,604.30</u>	<u>17,822.42</u>	<u>648.01</u>	<u>12,161,512.68</u>	<u>12,768.43</u>	<u>4,537.01</u>	<u>114.31</u>	<u>(2,026,016.75)</u>	<u>46,862.03</u>	<u>236,902.81</u>	<u>(1,606.66)</u>	<u>16,445,467.88</u>
	LIABILITIES & RESERVES													
	Current Liabilities													
2003	Accounts Payable - Vendor	(0.02)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	LCRA Billing	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	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
2010	Health Insurance	(666.32)	(316.45)	0.00	0.00	(316.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,299.21)
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)
2013	Payroll Liabilities	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2030	Unemployment Tax Liability	(3.58)	0.97	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)
2035	Social Security/Medicare Tax	43.03	(21.54)	0.00	0.00	(21.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2050	Appearance Bond Reserve	(151.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.44)
2055	Omnibase Vendor Reserve	198.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.97
2060	Traffic Fine Reserve	10,606.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,606.47
2070	Deferred Revenues	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
2080	TMRS Retirement W/Held	(2,133.88)	1,091.21	0.00	0.00	1,091.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.52
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	30,525.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,525.12
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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

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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	(31,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,500.00)
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
2122	Accrued Interest Payable	0.00	7,026.19	0.00	0.00	69,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,213.19
2123	Deferred Inc-Delinq Tax Debt S	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
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	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	0.00	9,665,000.00
2126	Net Bond Premium- SR2012A	0.00	0.00	0.00	0.00	88,547.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,547.53
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	0.00	130,205.35
2250	Deferred Tax Rev- Delinquent Tx	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10

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2400	Liab Pay from Rest Assets	0.00	105,093.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,093.20
2425	Bldg & Misc Deposits	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
	Total Current Liabilities	109,588.79	1,054,530.31	0.00	0.00	12,463,694.12	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,635,322.22
	Non-Current Liabilities													
2510	Compensable Absences Payable	<u>(22,321.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,321.61)</u>
	Total Non-Current Liabilities	<u>(22,321.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,321.61)</u>
	Total LIABILITIES & RESERVES	<u>87,267.18</u>	<u>1,054,530.31</u>	<u>0.00</u>	<u>0.00</u>	<u>12,463,694.12</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>13,613,000.61</u>
FUND EQUITY														
3000	Unapprop Fund Balance	2,422,372.66	870,042.65	8,488.05	16.02	(460,972.53)	0.00	0.00	0.00	(2,026,016.75)	(65.47)	3,284.50	0.00	817,149.13
3450	Reserve for Court Technology	0.00	0.00	0.00	631.99	0.00	1,376.13	4,485.51	0.00	0.00	0.00	0.00	0.00	6,493.63
3451	Reserve for Court Security	0.00	0.00	0.00	0.00	(81,025.16)	13,944.72	0.00	0.00	0.00	0.00	0.00	0.00	(67,080.44)
3452	Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600	Invest in FA Net Related Debt	0.00	1,056,695.90	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,628.90

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Other	<u>485,679.45</u>	<u>12,335.44</u>	<u>9,334.37</u>	<u>0.00</u>	<u>102,883.25</u>	<u>447.58</u>	<u>51.50</u>	<u>0.00</u>	<u>0.00</u>	<u>39,418.50</u>	<u>233,618.31</u>	<u>(1,606.66)</u>	<u>882,161.74</u>
Total FUND EQUITY	<u>2,908,052.11</u>	<u>1,939,073.99</u>	<u>17,822.42</u>	<u>648.01</u>	<u>(302,181.44)</u>	<u>15,768.43</u>	<u>4,537.01</u>	<u>114.31</u>	<u>(2,026,016.75)</u>	<u>39,353.03</u>	<u>236,902.81</u>	<u>(1,606.66)</u>	<u>2,832,467.27</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(2,995,319.29)</u>	<u>(2,993,604.30)</u>	<u>(17,822.42)</u>	<u>(648.01)</u>	<u>(12,161,512.68)</u>	<u>(15,768.43)</u>	<u>(4,537.01)</u>	<u>(114.31)</u>	<u>2,026,016.75</u>	<u>(46,862.03)</u>	<u>(236,902.81)</u>	<u>1,606.66</u>	<u>(16,445,467.88)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4000	Current Property Taxes	306,069.00	677,289.94	753,476.00	(76,186.06)	89.88%
4010	Delinq Prop Taxes-Prior	1.12	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	109.18	1,174.86	1,780.00	(605.14)	66.00%
4030	Gross Receipts Tax (Gas)	0.00	4,203.74	16,000.00	(11,796.26)	26.27%
4035	Telecommunication Tax	3,221.67	21,859.03	77,910.00	(56,050.97)	28.05%
4036	Mixed Beverage Tax	1,051.12	2,033.92	4,890.00	(2,856.08)	41.59%
4037	4-B Sales Tax	9,698.75	37,093.45	111,000.00	(73,906.55)	33.41%
4040	City Sales Tax	0.00	109,743.26	445,000.00	(335,256.74)	24.66%
4050	Franchise Tax (Cable TV)	637.89	2,070.23	5,610.00	(3,539.77)	36.90%
4051	Electric Utility Franchise Fee	0.00	34,019.06	92,830.00	(58,810.94)	36.64%
	Total Taxes	<u>320,788.73</u>	<u>889,488.61</u>	<u>1,508,496.00</u>	<u>(619,007.39)</u>	<u>58.97%</u>
Charges for Services						
4209	RCDC Administration Fees	3,000.00	3,000.00	3,000.00	0.00	100.00%
4211	RCDC Legal Fees	0.00	0.00	15,000.00	(15,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	300.00	0.00	300.00	0.00%
	Total Charges for Services	<u>3,000.00</u>	<u>3,300.00</u>	<u>18,000.00</u>	<u>(14,700.00)</u>	<u>18.33%</u>
Licenses & Permits						
4210	Plat Fees	1,800.00	1,800.00	3,540.00	(1,740.00)	50.84%
4300	Building Permit Fees	8,565.25	36,957.25	100,000.00	(63,042.75)	36.95%
4516	Solicitation Permit Fees	100.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	<u>10,465.25</u>	<u>38,857.25</u>	<u>103,640.00</u>	<u>(64,782.75)</u>	<u>37.49%</u>
Interest Income						
4400	Interest Income	37.29	91.65	80.00	11.65	114.56%
4401	Interest Income - Checking	6.50	14.50	50.00	(35.50)	29.00%
	Total Interest Income	<u>43.79</u>	<u>106.15</u>	<u>130.00</u>	<u>(23.85)</u>	<u>81.65%</u>
Revenues						
4540	Miscellaneous Receipts	130.00	6,529.65	1,000.00	5,529.65	652.96%
	Total Revenues	<u>130.00</u>	<u>6,529.65</u>	<u>1,000.00</u>	<u>5,529.65</u>	<u>652.97%</u>
	Total REVENUES	<u>334,427.77</u>	<u>938,281.66</u>	<u>1,631,266.00</u>	<u>(692,984.34)</u>	<u>57.52%</u>

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
Personnel Expenses						
5000	Salary	7,881.43	29,931.70	94,210.00	64,278.30	31.77%
5001	Additional Labor	0.00	552.18	5,000.00	4,447.82	11.04%
5010	Training	130.00	130.72	2,600.00	2,469.28	5.02%
5020	Health Insurance	448.26	2,178.09	4,470.00	2,291.91	48.72%
5030	Workers Comp. Insurance	0.00	2,316.02	1,950.00	(366.02)	118.77%
5035	Social Security/Medicare Tax	669.21	3,014.63	7,210.00	4,195.37	41.81%
5040	Unemployment Comp. Insurance	13.23	15.73	1,000.00	984.27	1.57%
5050	Tx Mun Retire System Exp	385.94	1,500.09	5,070.00	3,569.91	29.58%
	Total Personnel Expenses	9,528.07	39,639.16	121,510.00	81,870.84	32.62%
Supplies & Operations Expenses						
5101	Fax / Copier	234.96	714.56	4,500.00	3,785.44	15.87%
5103	Printing & Reproduction	355.89	728.33	1,000.00	271.67	72.83%
5110	Postage	96.74	160.07	1,300.00	1,139.93	12.31%
5120	Subscriptions & Memberships	25.00	1,106.99	3,900.00	2,793.01	28.38%
5125	Travel	33.37	43.73	1,000.00	956.27	4.37%
5140	Telephone	331.14	1,021.38	4,100.00	3,078.62	24.91%
5157	Records Management	897.84	1,337.84	5,000.00	3,662.16	26.75%
5158	Office Supplies	575.15	953.75	5,500.00	4,546.25	17.34%
5331	Advertising	1,068.72	1,980.39	4,500.00	2,519.61	44.00%
	Total Supplies & Operations Expenses	3,618.81	8,047.04	30,800.00	22,752.96	26.13%
Contractual Services						
5200	Building Inspection Service	0.00	0.00	80,000.00	80,000.00	0.00%
5204	Legal Services-MoPac	0.00	3,366.00	10,000.00	6,634.00	33.66%
5210	Legal Services	0.00	13,280.83	30,000.00	16,719.17	44.26%
5217	Payroll Services	272.61	1,090.18	4,200.00	3,109.82	25.95%
5226	Drug Testing	33.00	33.00	100.00	67.00	33.00%
5230	Audit	2,500.00	15,700.00	18,000.00	2,300.00	87.22%
5231	Health Fee/Travis County	750.00	750.00	1,500.00	750.00	50.00%
5237	Tax Assessment/Collection	0.00	1,271.66	1,300.00	28.34	97.82%
5240	Insurance - Prop & Gen Liab	0.00	3,891.07	3,500.00	(391.07)	111.17%
5250	Insurance - Official Liability	0.00	1,990.00	2,250.00	260.00	88.44%
5260	Appraisal District - T/C	0.00	1,804.40	6,860.00	5,055.60	26.30%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
5270	Engineering Services	16,693.25	75,286.94	81,000.00	5,713.06	92.94%
	Total Contractual Services	20,248.86	118,464.08	238,710.00	120,245.92	49.63%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	455.82	3,198.18	11,000.00	7,801.82	29.07%
5301	Public Meetings Technology	0.00	61.12	10,500.00	10,438.88	0.58%
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	105.78	636.68	3,000.00	2,363.32	21.22%
	Total Miscellaneous/Other Expenses	561.60	3,895.98	28,240.00	24,344.02	13.80%
	Capital Outlays					
5413	Furniture	0.00	0.00	500.00	500.00	0.00%
5414	Computers	0.00	0.00	2,000.00	2,000.00	0.00%
5452	City Hall Waterwise Project	0.00	0.00	1,000.00	1,000.00	0.00%
5453	City Hall Grounds Maintenance	500.00	1,506.61	3,000.00	1,493.39	50.22%
5454	Building Improvements	0.00	0.00	3,500.00	3,500.00	0.00%
5470	Transfer to 2012 Debt Service	1,912.20	1,912.20	0.00	(1,912.20)	0.00%
5476	Phone System Upgrade	0.00	0.00	10,000.00	10,000.00	0.00%
5477	Transfer to Drainage Fd-MS-4	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Capital Outlays	2,412.20	3,418.81	45,000.00	41,581.19	7.60%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	100,000.00	100,000.00	0.00%
5525	4B Sales Tax Allocation	8,454.22	35,258.33	111,000.00	75,741.67	31.76%
	Total Non-Departmental Expenses	8,454.22	35,258.33	211,000.00	175,741.67	16.71%
	Total EXPENDITURES	44,823.76	208,723.40	675,260.00	466,536.60	30.91%
	Excess Revenues Over (Under) Expenses	289,604.01	729,558.26	956,006.00	(226,447.74)	76.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Supplies & Operations Expenses				
5157	469.10	822.84	1,200.00	377.16	68.57%
	469.10	822.84	1,200.00	377.16	68.57%
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,056.65	30,155.14	120,200.00	90,044.86	25.08%
	10,056.65	30,155.14	121,200.00	91,044.86	24.88%
	10,525.75	30,977.98	122,400.00	91,422.02	25.31%
	Total EXPENDITURES				
	(10,525.75)	(30,977.98)	(122,400.00)	91,422.02	25.30%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Taxes						
4727	Edgegrove Sidewalks-RCDC	0.00	0.00	20,000.00	(20,000.00)	0.00%
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	(15,000.00)	0.00%
	Total Taxes	0.00	0.00	35,000.00	(35,000.00)	0.00%
Interest Income						
4402	Interest Income-Water Bonds	1.16	4.60	0.00	4.60	0.00%
	Total Interest Income	1.16	4.60	0.00	4.60	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	8,454.22	27,759.06	67,070.00	(39,310.94)	41.38%
	Total Other Revenues	8,454.22	27,759.06	67,070.00	(39,310.94)	41.39%
	Total REVENUES	8,455.38	27,763.66	102,070.00	(74,306.34)	27.20%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,455.88	6,505.98	22,790.00	16,284.02	28.54%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	186.77	659.93	2,070.00	1,410.07	31.88%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	65.82	435.00	1,750.00	1,315.00	24.85%
5040	Unemployment Comp. Insurance	5.48	5.48	130.00	124.52	4.21%
5050	Tx Mun Retire System Exp	117.23	489.34	1,840.00	1,350.66	26.59%
	Total Personnel Expenses	1,831.18	9,274.44	29,870.00	20,595.56	31.05%
Supplies & Operations Expenses						
5130	Utilities	227.78	667.77	2,200.00	1,532.23	30.35%
5140	Telephone	196.72	655.78	2,200.00	1,544.22	29.80%
5145	Uniforms & Accessories	0.00	58.99	300.00	241.01	19.66%
5162	STREET PAINTING SERVICES	0.00	0.00	18,000.00	18,000.00	0.00%
5180	Signs & Barracades	(5,363.51)	(4,686.08)	2,000.00	6,686.08	(234.30)%
5181	EQUIPMENT RENTAL	1,003.50	1,003.50	1,000.00	(3.50)	100.35%
5190	Materials	0.00	43.14	650.00	606.86	6.63%
5195	Vehicle Operations	50.23	204.51	1,200.00	995.49	17.04%
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 1/1/2016 Through 1/31/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
5255	0.00	364.63	350.00	(14.63)	104.18%
5350	118.00	118.00	400.00	282.00	29.50%
5355	3.81	919.33	3,000.00	2,080.67	30.64%
	(3,763.47)	(650.43)	31,800.00	32,450.43	(2.05)%
Contractual Services					
5204	0.00	0.00	5,000.00	5,000.00	0.00%
5276	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	5,400.00	5,400.00	0.00%
Capital Outlays					
5476	0.00	0.00	20,000.00	20,000.00	0.00%
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	0.00	0.00	35,000.00	35,000.00	0.00%
	(1,932.29)	8,624.01	102,070.00	93,445.99	8.45%
	10,387.67	19,139.65	0.00	19,139.65	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4542	10.00	43.21	2,000.00	(1,956.79)	2.16%
	10.00	43.21	2,000.00	(1,956.79)	2.16%
	10.00	43.21	2,000.00	(1,956.79)	2.16%
EXPENDITURES					
Personnel Expenses					
5000	22,490.98	167,266.81	542,530.00	375,263.19	30.83%
5010	0.00	471.31	2,330.00	1,858.69	20.22%
5020	5,055.30	16,572.98	49,205.00	32,632.02	33.68%
5030	0.00	5,890.46	5,500.00	(390.46)	107.09%
5035	3,282.90	15,417.42	41,630.00	26,212.58	37.03%
5040	92.06	96.56	2,200.00	2,103.44	4.38%
5050	3,567.48	14,416.00	42,800.00	28,384.00	33.68%
5070	0.00	4,160.09	4,220.00	59.91	98.58%
	34,488.72	224,291.63	690,415.00	466,123.37	32.49%
Supplies & Operations Expenses					
5103	0.00	0.00	600.00	600.00	0.00%
5110	0.00	2.92	50.00	47.08	5.84%
5140	473.64	1,619.14	5,200.00	3,580.86	31.13%
5144	0.00	256.36	3,100.00	2,843.64	8.26%
5145	0.00	1,871.48	4,000.00	2,128.52	46.78%
5158	58.35	58.35	500.00	441.65	11.67%
5159	0.00	0.00	2,560.00	2,560.00	0.00%
5185	0.00	0.00	750.00	750.00	0.00%
5186	0.00	0.00	250.00	250.00	0.00%
5195	(1,505.64)	(61.66)	10,000.00	10,061.66	(0.61)%
5196	0.00	1,112.70	5,000.00	3,887.30	22.25%
5255	0.00	2,419.91	2,650.00	230.09	91.31%
5480	0.00	22,491.75	21,000.00	(1,491.75)	107.10%
5481	0.00	11,240.00	12,000.00	760.00	93.66%
5482	0.00	0.00	4,000.00	4,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Total Supplies & Operations Expenses	(973.65)	41,010.95	71,660.00	30,649.05	57.23%
Contractual Services					
5211 Radio Services	0.00	3,072.96	3,620.00	547.04	84.88%
5214 Emergency Notification System	0.00	0.00	2,010.00	2,010.00	0.00%
5216 Dispatch Services	0.00	0.00	14,060.00	14,060.00	0.00%
5226 Drug Testing	106.00	159.00	100.00	(59.00)	159.00%
Total Contractual Services	106.00	3,231.96	19,790.00	16,558.04	16.33%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	38.51	894.48	2,000.00	1,105.52	44.72%
5340 Miscellaneous	(13,359.15)	(114.15)	0.00	114.15	0.00%
Total Miscellaneous/Other Expenses	(13,320.64)	780.33	2,000.00	1,219.67	39.02%
Total EXPENDITURES	20,300.43	269,314.87	783,865.00	514,550.13	34.36%
Excess Revenues Over (Under) Expenses	(20,290.43)	(269,271.66)	(781,865.00)	512,593.34	34.43%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,686.00	15,707.97	40,000.00	(24,292.03)	39.26%
4101	Collection Agency Fees	568.84	989.96	4,100.00	(3,110.04)	24.14%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	61.59	188.61	760.00	(571.39)	24.81%
	Total Fines/Forfeitures & Penalties	3,316.43	16,886.54	44,960.00	(28,073.46)	37.56%
Revenues						
4055	Child Safety Revenue	156.34	590.41	1,550.00	(959.59)	38.09%
4500	Administrative Court Fees	1,058.55	3,773.16	11,300.00	(7,526.84)	33.39%
4526	Credit-Debit Card Fees	218.56	730.54	1,720.00	(989.46)	42.47%
4540	Miscellaneous Receipts	0.00	0.00	10.00	(10.00)	0.00%
	Total Revenues	1,433.45	5,094.11	14,580.00	(9,485.89)	34.94%
	Total REVENUES	4,749.88	21,980.65	59,540.00	(37,559.35)	36.92%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,374.54	13,275.41	44,330.00	31,054.59	29.94%
5010	Training	0.00	69.64	500.00	430.36	13.92%
5020	Health Insurance	323.74	1,207.82	0.00	(1,207.82)	0.00%
5030	Workers Comp. Insurance	0.00	1,178.71	890.00	(288.71)	132.43%
5035	Social Security/Medicare Tax	384.23	1,151.51	1,500.00	348.49	76.76%
5040	Unemployment Comp. Insurance	3.28	3.28	300.00	296.72	1.09%
5050	Tx Mun Retire System Exp	271.31	775.09	1,000.00	224.91	77.50%
	Total Personnel Expenses	4,357.10	17,661.46	48,520.00	30,858.54	36.40%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	119.46	0.00	(119.46)	0.00%
5110	Postage	0.00	33.75	100.00	66.25	33.75%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5130	Utilities	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	300.03	897.03	3,300.00	2,402.97	27.18%
5158	Office Supplies	28.30	28.30	400.00	371.70	7.07%
	Total Supplies & Operations Expenses	328.33	1,118.54	4,150.00	3,031.46	26.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
	Contractual Services					
5201	Collection Agency Fees	287.54	554.72	4,100.00	3,545.28	13.52%
5206	Incode Online Pmt Processing	2,778.58	3,358.90	10,800.00	7,441.10	31.10%
5210	Legal Services	1,002.00	3,192.59	15,000.00	11,807.41	21.28%
5212	Presiding Judge Expense	1,648.00	6,592.00	19,780.00	13,188.00	33.32%
5213	Interpreter Fees	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
	Total Contractual Services	5,716.12	13,698.21	49,880.00	36,181.79	27.46%
	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>10,401.55</u>	<u>32,478.21</u>	<u>102,650.00</u>	<u>70,171.79</u>	<u>31.64%</u>
	Excess Revenues Over (Under) Expenses	<u>(5,651.67)</u>	<u>(10,497.56)</u>	<u>(43,110.00)</u>	<u>32,612.44</u>	<u>24.35%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Revenues						
4519	Pavilion Use Fees	60.00	60.00	2,500.00	(2,440.00)	2.40%
4522	RCDC-Park Operations	25,000.00	25,000.00	25,000.00	0.00	100.00%
4523	Donations-Community Educ Garde	0.00	0.00	500.00	(500.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	55,000.00	55,000.00	55,000.00	0.00	100.00%
4532	RCDC-Park Drainage	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%
4557	Lightning Detection Signage	0.00	0.00	500.00	(500.00)	0.00%
	Total Revenues	<u>80,060.00</u>	<u>80,060.00</u>	<u>147,200.00</u>	<u>(67,140.00)</u>	<u>54.39%</u>
	Total REVENUES	<u>80,060.00</u>	<u>80,060.00</u>	<u>147,200.00</u>	<u>(67,140.00)</u>	<u>54.39%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,455.88	6,501.92	22,230.00	15,728.08	29.24%
5020	Health Insurance	186.77	659.93	2,070.00	1,410.07	31.88%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	132.10	565.96	1,710.00	1,144.04	33.09%
5040	Unemployment Comp. Insurance	5.48	5.48	0.00	(5.48)	0.00%
5050	Tx Mun Retire Systm Exp	138.83	517.32	1,810.00	1,292.68	28.58%
	Total Personnel Expenses	<u>1,919.06</u>	<u>9,429.32</u>	<u>28,810.00</u>	<u>19,380.68</u>	<u>32.73%</u>
Supplies & Operations Expenses						
5130	Utilities	18.29	404.04	250.00	(154.04)	161.61%
5158	Office Supplies	84.19	84.19	50.00	(34.19)	168.38%
5164	Equipment Maint & Repairs	0.00	12.24	500.00	487.76	2.44%
5190	Materials	495.19	904.23	2,000.00	1,095.77	45.21%
5191	Maintenance	0.00	119.88	5,000.00	4,880.12	2.39%
5195	Vehicle Operations	50.23	204.52	1,500.00	1,295.48	13.63%
5196	Vehicle Maintenance & Repairs	0.00	19.44	0.00	(19.44)	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	364.63	350.00	(14.63)	104.18%
	Total Supplies & Operations Expenses	<u>647.90</u>	<u>2,113.17</u>	<u>10,650.00</u>	<u>8,536.83</u>	<u>19.84%</u>
Miscellaneous/Other Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
5300	38.51	154.04	700.00	545.96	22.00%
5341	0.00	0.00	1,000.00	1,000.00	0.00%
	38.51	154.04	1,700.00	1,545.96	9.06%
Capital Outlays					
5427	219.22	657.66	3,000.00	2,342.34	21.92%
5449	0.00	427.99	2,200.00	1,772.01	19.45%
5455	3,929.42	14,171.22	14,000.00	(171.22)	101.22%
5456	0.00	1,994.00	2,000.00	6.00	99.70%
5457	0.00	0.00	60,000.00	60,000.00	0.00%
5483	0.00	0.00	500.00	500.00	0.00%
	4,148.64	17,250.87	81,700.00	64,449.13	21.11%
	6,754.11	28,947.40	122,860.00	93,912.60	23.56%
Excess Revenues Over (Under) Expenses					
	73,305.89	51,112.60	24,340.00	26,772.60	209.99%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES					
Fines/Forfeitures & Penalties					
4101 Collection Agency Fees	270.20	270.20	0.00	270.20	0.00%
Total Fines/Forfeitures & Penalties	270.20	270.20	0.00	270.20	0.00%
Total REVENUES	270.20	270.20	0.00	270.20	0.00%
Excess Revenues Over (Under) Expenses	270.20	270.20	0.00	270.20	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
EXPENDITURES						
	Supplies & Operations Expenses					
5130	Utilities	437.28	1,330.66	6,900.00	5,569.34	19.28%
5158	Office Supplies	194.25	1,093.77	2,800.00	1,706.23	39.06%
5159	National Night Out Supplies	0.00	0.00	15,780.00	15,780.00	0.00%
5166	Maintenance & Repairs	13.47	13.47	0.00	(13.47)	0.00%
5195	Vehicle Operations	0.00	0.00	1,000.00	1,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
	Total Supplies & Operations Expenses	<u>645.00</u>	<u>2,437.90</u>	<u>26,980.00</u>	<u>24,542.10</u>	<u>9.04%</u>
	Contractual Services					
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Miscellaneous/Other Expenses					
5381	ANIMAL CONTROL/DISPOSAL	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Non-Departmental Expenses					
5515	Maintenance Building	212.00	1,216.16	6,000.00	4,783.84	20.26%
	Total Non-Departmental Expenses	<u>212.00</u>	<u>1,216.16</u>	<u>6,000.00</u>	<u>4,783.84</u>	<u>20.27%</u>
	Total EXPENDITURES	<u>857.00</u>	<u>3,654.06</u>	<u>33,330.00</u>	<u>29,675.94</u>	<u>10.96%</u>
Excess Revenues Over (Under) Expenses		<u>(857.00)</u>	<u>(3,654.06)</u>	<u>(33,330.00)</u>	<u>29,675.94</u>	<u>10.96%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	12.92	31.75	20.00	11.75	158.75%
4401	Interest Income - Checking	1.35	3.16	10.00	(6.84)	31.60%
4403	Interest Income-Street Bonds	0.53	2.13	0.00	2.13	0.00%
	Total Interest Income	14.80	37.04	30.00	7.04	123.47%
Revenues						
4540	Miscellaneous Receipts	1,417.50	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	47,820.65	251,286.83	638,000.00	(386,713.17)	39.38%
4610	Late Charges	169.98	1,758.35	2,800.00	(1,041.65)	62.79%
	Total Revenues	49,408.13	254,462.68	640,900.00	(386,437.32)	39.70%
	Total REVENUES	49,422.93	254,499.72	640,930.00	(386,430.28)	39.71%
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,331.21	32,492.30	111,120.00	78,627.70	29.24%
5010	Training	0.00	0.00	120.00	120.00	0.00%
5020	Health Insurance	884.06	3,623.37	11,700.00	8,076.63	30.96%
5030	Workers Comp. Insurance	0.00	2,965.92	2,590.00	(375.92)	114.51%
5035	Social Security/Medicare Tax	644.62	2,989.22	8,510.00	5,520.78	35.12%
5040	Unemployment Comp. Insurance	18.12	18.12	200.00	181.88	9.06%
5050	Tx Mun Retire System Exp	677.47	2,729.30	8,940.00	6,210.70	30.52%
	Total Personnel Expenses	7,555.48	44,818.23	143,180.00	98,361.77	31.30%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	131.97	228.96	1,000.00	771.04	22.89%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	196.71	655.74	2,210.00	1,554.26	29.67%
5145	Uniforms & Accessories	0.00	58.98	220.00	161.02	26.80%
5153	Credit Card Services	0.00	7.50	0.00	(7.50)	0.00%
5158	Office Supplies	7.09	7.09	100.00	92.91	7.09%
5163	Grinder Pump Maint/Replacement	0.00	23.85	0.00	(23.85)	0.00%
5166	Maintenance & Repairs	1,448.47	6,830.23	40,000.00	33,169.77	17.07%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	EQUIPMENT RENTAL	1,003.50	1,003.50	6,000.00	4,996.50	16.72%
5190	Materials	0.00	38.85	500.00	461.15	7.77%
5193	Meter Replacement	84.68	3,199.88	0.00	(3,199.88)	0.00%
5195	Vehicle Operations	(149.77)	4.52	1,200.00	1,195.48	0.37%
5196	Vehicle Maintenance & Repairs	160.00	160.00	7,450.00	7,290.00	2.14%
5255	Vehicle Insurance	0.00	364.63	360.00	(4.63)	101.28%
	Total Supplies & Operations Expenses	2,882.65	12,583.73	64,940.00	52,356.27	19.38%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	7,241.42	22,538.23	46,000.00	23,461.77	48.99%
5232	Utility Billing-Collect Add'l	0.00	0.00	14,000.00	14,000.00	0.00%
5270	Engineering Services	1,000.00	4,244.70	25,900.00	21,655.30	16.38%
5271	Rate Consulting Services	774.47	6,702.37	1,500.00	(5,202.37)	446.82%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	35,891.88	149,298.46	475,360.00	326,061.54	31.40%
5296	TCEQ	0.00	1,357.75	2,000.00	642.25	67.88%
	Total Contractual Services	44,907.77	184,141.51	565,660.00	381,518.49	32.55%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.51	154.04	550.00	395.96	28.00%
5340	Miscellaneous	0.00	374.38	50.00	(324.38)	748.76%
	Total Miscellaneous/Other Expenses	38.51	528.42	600.00	71.58	88.07%
	Total EXPENDITURES	55,384.41	242,071.89	774,380.00	532,308.11	31.26%
	Excess Revenues Over (Under) Expenses	(5,961.48)	12,427.83	(133,450.00)	145,877.83	(9.31)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4039	Street Sales Tax	9,698.75	37,093.43	111,000.00	(73,906.57)	33.41%
	Total Taxes	9,698.75	37,093.43	111,000.00	(73,906.57)	33.42%
	Total REVENUES	9,698.75	37,093.43	111,000.00	(73,906.57)	33.42%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	8,454.22	27,759.06	67,070.00	39,310.94	41.38%
	Total Capital Outlays	8,454.22	27,759.06	67,070.00	39,310.94	41.39%
	Total EXPENDITURES	8,454.22	27,759.06	67,070.00	39,310.94	41.39%
	Excess Revenues Over (Under) Expenses	1,244.53	9,334.37	43,930.00	(34,595.63)	21.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</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	119.45	447.58	1,200.00	(752.42)	37.29%
	Total Revenues	119.45	447.58	1,250.00	(802.42)	35.81%
	Total REVENUES	119.45	447.58	1,250.00	(802.42)	35.81%
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	119.45	447.58	1,150.00	(702.42)	38.92%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4502	159.27	596.77	1,500.00	(903.23)	39.78%
	159.27	596.77	1,500.00	(903.23)	39.78%
	159.27	596.77	1,500.00	(903.23)	39.78%
EXPENDITURES					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses					
5300	38.51	185.28	1,250.00	1,064.72	14.82%
	38.51	185.28	1,250.00	1,064.72	14.82%
Capital Outlays					
5414	0.00	359.99	0.00	(359.99)	0.00%
	0.00	359.99	0.00	(359.99)	0.00%
	38.51	545.27	3,250.00	2,704.73	16.78%
	120.76	51.50	(1,750.00)	1,801.50	(2.94)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</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 1/1/2016 Through 1/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	3.57	22.48	0.00	22.48	0.00%
	Total Taxes	3.57	22.48	0.00	22.48	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	39,177.11	86,370.67	198,550.00	(112,179.33)	43.50%
4401	Interest Income - Checking	0.09	0.35	0.00	0.35	0.00%
	Total Interest Income	39,177.20	86,371.02	198,550.00	(112,178.98)	43.50%
	Other Revenues					
4725	Transfer fom Street Department	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	39,180.77	86,393.50	198,950.00	(112,556.50)	43.42%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	200.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	105,000.00	105,000.00	0.00%
5299	Bond Interest - Series 2014	46,775.00	46,775.00	93,550.00	46,775.00	50.00%
	Total Contractual Services	46,975.00	46,975.00	198,950.00	151,975.00	23.61%
	Total EXPENDITURES	46,975.00	46,975.00	198,950.00	151,975.00	23.61%
	Excess Revenues Over (Under) Expenses	(7,794.23)	39,418.50	0.00	39,418.50	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	17,210.63	17,425.05	0.00	17,425.05	0.00%
	Total Taxes	17,210.63	17,425.05	0.00	17,425.05	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	181,036.53	420,402.99	493,200.00	(72,797.01)	85.23%
4401	Interest Income - Checking	0.07	0.27	0.00	0.27	0.00%
	Total Interest Income	181,036.60	420,403.26	493,200.00	(72,796.74)	85.24%
	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	59,178.00	(59,178.00)	0.00%
	Total Other Revenues	0.00	0.00	59,978.00	(59,978.00)	0.00%
	Total REVENUES	198,247.23	437,828.31	553,178.00	(115,349.69)	79.15%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	400.00	400.00	800.00	400.00	50.00%
5342	Debt Service-2012A Interest	30,210.00	30,210.00	60,420.00	30,210.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	255,000.00	255,000.00	0.00%
5347	Debt Service-Interest 2012B	173,600.00	173,600.00	347,200.00	173,600.00	50.00%
	Total Contractual Services	204,210.00	204,210.00	663,420.00	459,210.00	30.78%
	Total EXPENDITURES	204,210.00	204,210.00	663,420.00	459,210.00	30.78%
	Excess Revenues Over (Under) Expenses	(5,962.77)	233,618.31	(110,242.00)	343,860.31	(211.91)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES						
Other Revenues						
4729	Transfer from General Fund	0.00	0.00	25,000.00	(25,000.00)	0.00%
4731	Drainage Revenue	0.00	0.00	100,000.00	(100,000.00)	0.00%
	Total Other Revenues	0.00	0.00	125,000.00	(125,000.00)	0.00%
	Total REVENUES	0.00	0.00	125,000.00	(125,000.00)	0.00%
EXPENDITURES						
Capital Outlays						
5484	Drainage Expenditures	79.80	856.19	100,000.00	99,143.81	0.85%
5485	MS-4 Expenditures	0.00	750.47	20,000.00	19,249.53	3.75%
	Total Capital Outlays	79.80	1,606.66	120,000.00	118,393.34	1.34%
	Total EXPENDITURES	79.80	1,606.66	120,000.00	118,393.34	1.34%
	Excess Revenues Over (Under) Expenses	(79.80)	(1,606.66)	5,000.00	(6,606.66)	(32.13)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	64.75	159.14	100.00	59.14	159.14%
4404	Interest Income-Wastewater Bon	0.93	3.70	0.00	3.70	0.00%
	Total Interest Income	65.68	162.84	100.00	62.84	162.84%
Revenues						
4620	Wastewater Revenues	58,656.79	205,345.55	408,900.00	(203,554.45)	50.21%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
	Total Revenues	58,656.79	205,345.55	578,320.00	(372,974.45)	35.51%
Other Revenues						
4706	Industrial Waste Surcharge Fee	393.35	1,573.40	4,730.00	(3,156.60)	33.26%
4709	PUD Wastewater Surcharge	8,179.52	32,718.08	98,160.00	(65,441.92)	33.33%
	Total Other Revenues	8,572.87	34,291.48	102,890.00	(68,598.52)	33.33%
	Total REVENUES	67,295.34	239,799.87	681,310.00	(441,510.13)	35.20%
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,987.96	33,149.05	109,090.00	75,940.95	30.38%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	884.06	3,623.37	11,080.00	7,456.63	32.70%
5030	Workers Comp. Insurance	0.00	2,965.90	2,590.00	(375.90)	114.51%
5035	Social Security/Medicare Tax	644.62	2,989.22	8,350.00	5,360.78	35.79%
5040	Unemployment Comp. Insurance	18.45	18.45	200.00	181.55	9.22%
5050	Tx Mun Retire System Exp	677.47	2,729.30	8,810.00	6,080.70	30.97%
	Total Personnel Expenses	8,212.56	45,475.29	140,620.00	95,144.71	32.34%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	58.99	120.00	61.01	49.15%
5163	Grinder Pump Maint/Replacement	0.00	0.00	8,400.00	8,400.00	0.00%
5166	Maintenance & Repairs	1,230.29	4,688.30	62,000.00	57,311.70	7.56%
5195	Vehicle Operations	(149.77)	4.53	0.00	(4.53)	0.00%
5255	Vehicle Insurance	0.00	364.63	350.00	(14.63)	104.18%
5295	LCRA/Operations & Maintenance	0.00	0.00	1,400.00	1,400.00	0.00%
	Total Supplies & Operations Expenses	1,080.52	5,116.45	72,270.00	67,153.55	7.08%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	1,950.00	5,850.00	23,000.00	17,150.00	25.43%
5232	Utility Billing-Collect Add'l	4,104.95	15,852.84	12,000.00	(3,852.84)	132.10%
5290	Wastewater Fees	21,787.83	62,000.61	235,730.00	173,729.39	26.30%
5292	Industrial Waste Surcharges	<u>393.36</u>	<u>1,849.08</u>	<u>5,300.00</u>	<u>3,450.92</u>	<u>34.88%</u>
	Total Contractual Services	28,236.14	85,552.53	295,030.00	209,477.47	29.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.49	153.97	600.00	446.03	25.66%
5340	Miscellaneous	<u>0.00</u>	<u>618.38</u>	<u>500.00</u>	<u>(118.38)</u>	<u>123.67%</u>
	Total Miscellaneous/Other Expenses	38.49	772.35	1,100.00	327.65	70.21%
	Capital Outlays					
5470	Transfer to 2012 Debt Service	<u>0.00</u>	<u>0.00</u>	<u>59,178.00</u>	<u>59,178.00</u>	<u>0.00%</u>
	Total Capital Outlays	0.00	0.00	59,178.00	59,178.00	0.00%
	Total EXPENDITURES	<u>37,567.71</u>	<u>136,916.62</u>	<u>568,198.00</u>	<u>431,281.38</u>	<u>24.10%</u>
	Excess Revenues Over (Under) Expenses	<u>29,727.63</u>	<u>102,883.25</u>	<u>113,112.00</u>	<u>(10,228.75)</u>	<u>90.95%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	334,427.77	938,281.66	1,631,266.00	(692,984.34)	57.51%
Streets	8,455.38	27,763.66	102,070.00	(74,306.34)	27.20%
Police	10.00	43.21	2,000.00	(1,956.79)	2.16%
Court	4,749.88	21,980.65	59,540.00	(37,559.35)	36.91%
Park Department	80,060.00	80,060.00	147,200.00	(67,140.00)	54.38%
Non-Departmental	270.20	270.20	0.00	270.20	0.00%
Total REVENUES	<u>427,973.23</u>	<u>1,068,399.38</u>	<u>1,942,076.00</u>	<u>(873,676.62)</u>	<u>55.01%</u>
EXPENDITURES					
Administration	44,823.76	208,723.40	675,260.00	466,536.60	30.91%
Sanitation	10,525.75	30,977.98	122,400.00	91,422.02	25.30%
Streets	(1,932.29)	8,624.01	102,070.00	93,445.99	8.44%
Police	20,300.43	269,314.87	783,865.00	514,550.13	34.35%
Court	10,401.55	32,478.21	102,650.00	70,171.79	31.63%
Park Department	6,754.11	28,947.40	122,860.00	93,912.60	23.56%
Public Works	857.00	3,654.06	33,330.00	29,675.94	10.96%
Total EXPENDITURES	<u>91,730.31</u>	<u>582,719.93</u>	<u>1,942,435.00</u>	<u>1,359,715.07</u>	<u>30.00%</u>
Excess Revenues Over (Under) Expenses	<u>336,242.92</u>	<u>485,679.45</u>	<u>(359.00)</u>	<u>486,038.45</u>	<u>(135,286.76)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	49,422.93	254,499.72	640,930.00	(386,430.28)	39.70%
Total REVENUES	49,422.93	254,499.72	640,930.00	(386,430.28)	39.71%
EXPENDITURES					
Non-Departmental	55,384.41	242,071.89	774,380.00	532,308.11	31.26%
Total EXPENDITURES	55,384.41	242,071.89	774,380.00	532,308.11	31.26%
Excess Revenues Over (Under) Expenses	(5,961.48)	12,427.83	(133,450.00)	145,877.83	(9.31)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	9,698.75	37,093.43	111,000.00	(73,906.57)	33.41%
Total REVENUES	9,698.75	37,093.43	111,000.00	(73,906.57)	33.42%
EXPENDITURES					
Non-Departmental	8,454.22	27,759.06	67,070.00	39,310.94	41.38%
Total EXPENDITURES	8,454.22	27,759.06	67,070.00	39,310.94	41.39%
Excess Revenues Over (Under) Expenses	1,244.53	9,334.37	43,930.00	(34,595.63)	21.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Court	119.45	447.58	1,250.00	(802.42)	35.80%
Total REVENUES	119.45	447.58	1,250.00	(802.42)	35.81%
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	119.45	447.58	1,150.00	(702.42)	38.92%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Court	159.27	596.77	1,500.00	(903.23)	39.78%
Total REVENUES	159.27	596.77	1,500.00	(903.23)	39.78%
EXPENDITURES					
Court	38.51	545.27	3,250.00	2,704.73	16.77%
Total EXPENDITURES	38.51	545.27	3,250.00	2,704.73	16.78%
Excess Revenues Over (Under) Expenses	120.76	51.50	(1,750.00)	1,801.50	(2.94)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 1/1/2016 Through 1/31/2016

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	39,180.77	86,393.50	198,950.00	(112,556.50)	43.42%
Total REVENUES	39,180.77	86,393.50	198,950.00	(112,556.50)	43.42%
EXPENDITURES					
Non-Departmental	46,975.00	46,975.00	198,950.00	151,975.00	23.61%
Total EXPENDITURES	46,975.00	46,975.00	198,950.00	151,975.00	23.61%
Excess Revenues Over (Under) Expenses	(7,794.23)	39,418.50	0.00	39,418.50	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	198,247.23	437,828.31	553,178.00	(115,349.69)	79.14%
Total REVENUES	198,247.23	437,828.31	553,178.00	(115,349.69)	79.15%
EXPENDITURES					
Non-Departmental	204,210.00	204,210.00	663,420.00	459,210.00	30.78%
Total EXPENDITURES	204,210.00	204,210.00	663,420.00	459,210.00	30.78%
Excess Revenues Over (Under) Expenses	(5,962.77)	233,618.31	(110,242.00)	343,860.31	(211.91)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	0.00	0.00	125,000.00	(125,000.00)	0.00%
Total REVENUES	0.00	0.00	125,000.00	(125,000.00)	0.00%
EXPENDITURES					
Capital Improvements	79.80	1,606.66	120,000.00	118,393.34	1.33%
Total EXPENDITURES	79.80	1,606.66	120,000.00	118,393.34	1.34%
Excess Revenues Over (Under) Expenses	(79.80)	(1,606.66)	5,000.00	(6,606.66)	(32.13)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	67,295.34	239,799.87	681,310.00	(441,510.13)	35.19%
Total REVENUES	67,295.34	239,799.87	681,310.00	(441,510.13)	35.20%
EXPENDITURES					
Non-Departmental	37,567.71	136,916.62	568,198.00	431,281.38	24.09%
Total EXPENDITURES	37,567.71	136,916.62	568,198.00	431,281.38	24.10%
Excess Revenues Over (Under) Expenses	29,727.63	102,883.25	113,112.00	(10,228.75)	90.95%