

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2016

| | | 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 | | | | | | | | | | | | | | |
| 1000 | Operating Cash | 2,534,553.53 | (304,650.80) | 8,210.89 | 648.01 | (7,595.68) | 15,928.96 | 4,712.55 | 114.31 | (1,289,474.90) | 37,460.38 | 275,686.85 | (2,700.91) | 1,272,893.19 |
| 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 | 273,702.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,702.41 |
| 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 | (51,553.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,552.69) |
| 1009 | Cash-DS SR2014 Water Improv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,569.19 | 0.00 | 0.00 | 3,569.19 |
| 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 | 121,917.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,917.03 |
| 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 | 8,978.08 | 0.00 | 8,978.08 |
| 1030 | Tex-Pool | 164,267.50 | 56,895.02 | 0.00 | 0.00 | 285,217.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,379.75 |
| 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 | 74,057.80 | 0.00 | 0.00 | 71,427.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,484.87 |
| 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 |
| 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 | 8,865.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,865.67 |
| 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 | 227.10 |
| 1216 | Mira Vista PUD Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.90 |
| 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 | (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 | 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 |

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|----------------------------------|---------------------|---------------------|-------------------------|---------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|-------------------|---------------------|
| 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 |
| 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 | 40,611.99 | 0.00 | 9,647.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,259.30 |
| 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 | 3,027,198.94 | (224,438.49) | 17,858.20 | 648.01 | 510,154.94 | 15,928.96 | 4,712.55 | 114.31 | (1,289,474.90) | 56,298.46 | 284,664.93 | (2,700.91) | 2,400,965.00 |
| Plant & Equipment | | | | | | | | | | | | | |
| 1600 Water Systems | 0.00 | 1,885,140.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,140.74 |
| 1601 Water Line Improvements | 0.00 | 1,799,149.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799,149.92 |
| 1605 W/WW Imp.BCR | 0.00 | 561,036.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,036.56 |
| 1606 Cap.Imp.BackFlow | 0.00 | 92,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,420.00 |
| 1610 Accum Depreciation | 0.00 | (1,183,330.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,183,330.70) |

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|-------------------------------------|---------------------|---------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|-------------------|----------------------|
| 1614 Construction In Progress-Water | 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 |
| 1615 Water Line Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 194,039.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,039.50 |
| 1616 Wastewater System | 0.00 | 0.00 | 0.00 | 0.00 | 12,262,665.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,262,665.58 |
| 1620 Equipment | 0.00 | 27,951.36 | 0.00 | 0.00 | 61,964.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,915.58 |
| 1621 Equipment-Computer | 0.00 | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.00 |
| 1628 Accum Deprec - Maint & Office | 0.00 | (35,958.43) | 0.00 | 0.00 | (52,926.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (88,885.29) |
| 1630 Accum Depr - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | (1,100,471.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,100,471.48) |
| Total Plant & Equipment | 0.00 | 3,148,135.45 | 0.00 | 0.00 | 11,365,270.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,513,406.41 |
| ASSETS | 3,027,198.94 | 2,923,696.96 | 17,858.20 | 648.01 | 11,875,425.90 | 15,928.96 | 4,712.55 | 114.31 | (1,289,474.90) | 56,298.46 | 284,664.93 | (2,700.91) | 16,914,371.41 |
| LIABILITIES & RESERVES | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | |
| 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 |
| 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 |

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| 2010 | Health Insurance | (8,324.72) | (1,200.57) | 0.00 | 0.00 | (1,312.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,037.85) |
| 2012 | Aflac Insurance | 516.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.40 |
| 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 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 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 | (781.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (781.44) |
| 2055 | Omnibase Vendor Reserve | 241.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.51 |
| 2060 | Traffic Fine Reserve | 14,679.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,679.25 |
| 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 | (2,133.83) | 1,091.16 | 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 |

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| 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 | 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 |
| 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 |
| 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 | 0.00 | 72,848.19 |
| 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 | 46,430.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,430.53 |

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| 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 |
| 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 | 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 | 0.00 | 7,509.00 | 0.00 | 0.00 | 19,106.10 |
| 2400 | Liab Pay from Rest Assets | 0.00 | 104,993.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,993.20 |
| 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 | 0.00 | 3,500.00 |
| Total Current Liabilities | | 75,207.24 | 1,046,733.62 | 0.00 | 0.00 | 12,417,504.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,509.00 | 0.00 | 0.00 | 13,546,954.46 |
| Non-Current Liabilities | | | | | | | | | | | | | | |
| 2510 | Compensable Absences 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 |
| Total Non-Current 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 |
| LIABILITIES & RESERVES | | 75,207.24 | 1,046,733.62 | 0.00 | 0.00 | 12,417,504.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,509.00 | 0.00 | 0.00 | 13,546,954.46 |
| EQUITY | | | | | | | | | | | | | | |
| 3000 | Unapprop Fund Balance | 2,430,576.17 | 885,992.21 | 8,488.05 | 16.02 | (440,432.97) | 0.00 | 0.00 | 0.00 | (1,289,474.90) | (65.47) | 3,284.50 | 0.00 | 1,598,383.61 |
| 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 |

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| 3451 Reserve for Court Security | 0.00 | 0.00 | 0.00 | 0.00 | (362,759.88) | 13,944.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (348,815.16) |
| 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 | 980,332.18 | 0.00 | 0.00 | 136,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,265.18 |
| Other | 521,415.53 | 10,638.95 | 9,370.15 | 0.00 | 124,181.15 | 608.11 | 227.04 | 0.00 | 0.00 | 48,854.93 | 281,380.43 | (2,700.91) | 993,975.38 |
| Total | 2,951,991.70 | 1,876,963.34 | 17,858.20 | 648.01 | (542,078.70) | 15,928.96 | 4,712.55 | 114.31 | (1,289,474.90) | 48,789.46 | 284,664.93 | (2,700.91) | 3,367,416.95 |
| FUND EQUITY | | | | | | | | | | | | | |
| TOTAL LIABILITIES & FUND BALANCE | (3,027,198.94) | (2,923,696.96) | (17,858.20) | (648.01) | (11,875,425.90) | (15,928.96) | (4,712.55) | (114.31) | 1,289,474.90 | (56,298.46) | (284,664.93) | 2,700.91 | (16,914,371.41) |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|----------------------|-------------------------------------|--------------------------|---------------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | | |
| Taxes | | | | | | |
| 4000 | Current Property Taxes | 49,909.78 | 750,702.34 | 753,476.00 | (2,773.66) | 99.63% |
| 4010 | Delinq Prop Taxes-Prior | 0.00 | 1.12 | 0.00 | 1.12 | 0.00% |
| 4020 | Penalty & Int on Taxes | 373.97 | 1,568.69 | 1,780.00 | (211.31) | 88.12% |
| 4030 | Gross Receipts Tax (Gas) | 0.00 | 4,203.74 | 16,000.00 | (11,796.26) | 26.27% |
| 4035 | Telecommunication Tax | 12,232.03 | 34,091.06 | 77,910.00 | (43,818.94) | 43.75% |
| 4036 | Mixed Beverage Tax | 0.00 | 2,033.92 | 4,890.00 | (2,856.08) | 41.59% |
| 4037 | 4-B Sales Tax | 9,734.54 | 46,827.99 | 111,000.00 | (64,172.01) | 42.18% |
| 4040 | City Sales Tax | 38,996.60 | 187,593.12 | 445,000.00 | (257,406.88) | 42.15% |
| 4050 | Franchise Tax (Cable TV) | 4,112.47 | 6,182.70 | 5,610.00 | 572.70 | 110.20% |
| 4051 | Electric Utility Franchise Fee | 21,097.57 | 55,116.63 | 92,830.00 | (37,713.37) | 59.37% |
| | Total Taxes | 136,456.96 | 1,088,321.31 | 1,508,496.00 | (420,174.69) | 72.15% |
| Charges for Services | | | | | | |
| 4209 | RCDC Administration Fees | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00% |
| 4211 | RCDC Legal Fees | 0.00 | 0.00 | 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 | 0.00 | 3,300.00 | 18,000.00 | (14,700.00) | 18.33% |
| Licenses & Permits | | | | | | |
| 4210 | Plat Fees | 3,600.00 | 5,400.00 | 3,540.00 | 1,860.00 | 152.54% |
| 4300 | Building Permit Fees | 8,588.50 | 45,545.75 | 100,000.00 | (54,454.25) | 45.54% |
| 4516 | Solicitation Permit Fees | 0.00 | 100.00 | 100.00 | 0.00 | 100.00% |
| | Total Licenses & Permits | 12,188.50 | 51,045.75 | 103,640.00 | (52,594.25) | 49.25% |
| Interest Income | | | | | | |
| 4400 | Interest Income | 39.28 | 130.93 | 80.00 | 50.93 | 163.66% |
| 4401 | Interest Income - Checking | 7.99 | 22.49 | 50.00 | (27.51) | 44.98% |
| | Total Interest Income | 47.27 | 153.42 | 130.00 | 23.42 | 118.02% |
| Revenues | | | | | | |
| 4540 | Miscellaneous Receipts | 0.00 | 6,529.65 | 1,000.00 | 5,529.65 | 652.96% |
| | Total Revenues | 0.00 | 6,529.65 | 1,000.00 | 5,529.65 | 652.97% |
| | Total REVENUES | 148,692.73 | 1,149,350.13 | 1,631,266.00 | (481,915.87) | 70.46% |

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2016 Through 2/29/2016

| | <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> | |
|---|---|---------------------|-----------------------------------|--|---------------------------------|---------------|
| Personnel Expenses | | | | | | |
| 5000 | Salary | 7,850.18 | 37,781.88 | 94,210.00 | 56,428.12 | 40.10% |
| 5001 | Additional Labor | 0.00 | 552.18 | 5,000.00 | 4,447.82 | 11.04% |
| 5010 | Training | 0.00 | 130.72 | 2,600.00 | 2,469.28 | 5.02% |
| 5020 | Health Insurance | 448.26 | 2,626.35 | 4,470.00 | 1,843.65 | 58.75% |
| 5030 | Workers Comp. Insurance | 0.00 | 2,316.02 | 1,950.00 | (366.02) | 118.77% |
| 5035 | Social Security/Medicare Tax | 600.54 | 3,615.17 | 7,210.00 | 3,594.83 | 50.14% |
| 5040 | Unemployment Comp. Insurance | 7.65 | 23.38 | 1,000.00 | 976.62 | 2.33% |
| 5050 | Tx Mun Retire Systm Exp | 385.94 | 1,886.03 | 5,070.00 | 3,183.97 | 37.19% |
| | Total Personnel Expenses | 9,292.57 | 48,931.73 | 121,510.00 | 72,578.27 | 40.27% |
| Supplies & Operations Expenses | | | | | | |
| 5101 | Fax / Copier | 251.57 | 966.13 | 4,500.00 | 3,533.87 | 21.46% |
| 5103 | Printing & Reproduction | 0.00 | 728.33 | 1,000.00 | 271.67 | 72.83% |
| 5110 | Postage | 81.40 | 241.47 | 1,300.00 | 1,058.53 | 18.57% |
| 5120 | Subscriptions & Memberships | 0.00 | 1,106.99 | 3,900.00 | 2,793.01 | 28.38% |
| 5125 | Travel | 19.44 | 63.17 | 1,000.00 | 936.83 | 6.31% |
| 5140 | Telephone | 357.71 | 1,379.09 | 4,100.00 | 2,720.91 | 33.63% |
| 5157 | Records Management | 0.00 | 1,337.84 | 5,000.00 | 3,662.16 | 26.75% |
| 5158 | Office Supplies | 268.51 | 1,222.26 | 5,500.00 | 4,277.74 | 22.22% |
| 5331 | Advertising | 0.00 | 1,980.39 | 4,500.00 | 2,519.61 | 44.00% |
| | Total Supplies & Operations Expenses | 978.63 | 9,025.67 | 30,800.00 | 21,774.33 | 29.30% |
| Contractual Services | | | | | | |
| 5200 | Building Inspection Service | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00% |
| 5204 | Legal Services-MoPac | 11,694.60 | 15,060.60 | 10,000.00 | (5,060.60) | 150.60% |
| 5210 | Legal Services | 1,744.00 | 15,024.83 | 30,000.00 | 14,975.17 | 50.08% |
| 5217 | Payroll Services | 761.21 | 1,851.39 | 4,200.00 | 2,348.61 | 44.08% |
| 5226 | Drug Testing | 0.00 | 33.00 | 100.00 | 67.00 | 33.00% |
| 5230 | Audit | 0.00 | 15,700.00 | 18,000.00 | 2,300.00 | 87.22% |
| 5231 | Health Fee/Travis County | 0.00 | 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 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|------|---------------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| 5270 | Engineering Services | 36,868.21 | 112,155.15 | 81,000.00 | (31,155.15) | 138.46% |
| | Total Contractual Services | 51,068.02 | 169,532.10 | 238,710.00 | 69,177.90 | 71.02% |
| | Miscellaneous/Other Expenses | | | | | |
| 5300 | Computer Software & Support | 218.51 | 3,416.69 | 11,000.00 | 7,583.31 | 31.06% |
| 5301 | Public Meetings Technology | 9,000.00 | 9,061.12 | 10,500.00 | 1,438.88 | 86.29% |
| 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 | 1,139.87 | 1,776.55 | 3,000.00 | 1,223.45 | 59.21% |
| | Total Miscellaneous/Other Expenses | 10,358.38 | 14,254.36 | 28,240.00 | 13,985.64 | 50.48% |
| | Capital Outlays | | | | | |
| 5413 | Furniture | 364.98 | 364.98 | 500.00 | 135.02 | 72.99% |
| 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 | 0.00 | 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 | 0.00 | 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 | 364.98 | 3,783.79 | 45,000.00 | 41,216.21 | 8.41% |
| | Non-Departmental Expenses | | | | | |
| 5502 | Contingency Fund | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% |
| 5525 | 4B Sales Tax Allocation | 9,698.75 | 44,957.08 | 111,000.00 | 66,042.92 | 40.50% |
| | Total Non-Departmental Expenses | 9,698.75 | 44,957.08 | 211,000.00 | 166,042.92 | 21.31% |
| | Total EXPENDITURES | 81,761.33 | 290,484.73 | 675,260.00 | 384,775.27 | 43.02% |
| | Excess Revenues Over (Under) Expenses | 66,931.40 | 858,865.40 | 956,006.00 | (97,140.60) | 89.83% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 2/1/2016 Through 2/29/2016

| | <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 | 151.06 | 973.90 | 1,200.00 | 226.10 | 81.15% |
| | 151.06 | 973.90 | 1,200.00 | 226.10 | 81.16% |
| | Miscellaneous/Other Expenses | | | | |
| 5286 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5370 | 10,059.48 | 40,214.62 | 120,200.00 | 79,985.38 | 33.45% |
| | 10,059.48 | 40,214.62 | 121,200.00 | 80,985.38 | 33.18% |
| | 10,210.54 | 41,188.52 | 122,400.00 | 81,211.48 | 33.65% |
| | Total EXPENDITURES | | | | |
| | (10,210.54) | (41,188.52) | (122,400.00) | 81,211.48 | 33.65% |
| | Excess Revenues Over (Under) Expenses | | | | |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2016 Through 2/29/2016

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|--------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | |
| Taxes | | | | | |
| 4727 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00% |
| 4728 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 0.00% |
| | 0.00 | 0.00 | 35,000.00 | (35,000.00) | 0.00% |
| Interest Income | | | | | |
| 4402 | 1.09 | 5.69 | 0.00 | 5.69 | 0.00% |
| | 1.09 | 5.69 | 0.00 | 5.69 | 0.00% |
| Other Revenues | | | | | |
| 4721 | 9,698.75 | 37,457.81 | 67,070.00 | (29,612.19) | 55.84% |
| | 9,698.75 | 37,457.81 | 67,070.00 | (29,612.19) | 55.85% |
| | 9,699.84 | 37,463.50 | 102,070.00 | (64,606.50) | 36.70% |
| EXPENDITURES | | | | | |
| Personnel Expenses | | | | | |
| 5000 | 1,724.85 | 8,230.83 | 22,790.00 | 14,559.17 | 36.11% |
| 5001 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 5020 | 186.77 | 846.70 | 2,070.00 | 1,223.30 | 40.90% |
| 5030 | 0.00 | 1,178.71 | 990.00 | (188.71) | 119.06% |
| 5035 | 131.95 | 566.95 | 1,750.00 | 1,183.05 | 32.39% |
| 5040 | 3.54 | 9.02 | 130.00 | 120.98 | 6.93% |
| 5050 | 138.67 | 628.01 | 1,840.00 | 1,211.99 | 34.13% |
| | 2,185.78 | 11,460.22 | 29,870.00 | 18,409.78 | 38.37% |
| Supplies & Operations Expenses | | | | | |
| 5130 | 182.91 | 850.68 | 2,200.00 | 1,349.32 | 38.66% |
| 5140 | 215.23 | 871.01 | 2,200.00 | 1,328.99 | 39.59% |
| 5145 | 0.00 | 58.99 | 300.00 | 241.01 | 19.66% |
| 5162 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 5180 | 0.00 | (4,686.08) | 2,000.00 | 6,686.08 | (234.30)% |
| 5181 | 436.45 | 1,439.95 | 1,000.00 | (439.95) | 143.99% |
| 5190 | 0.00 | 43.14 | 650.00 | 606.86 | 6.63% |
| 5195 | 53.99 | 258.50 | 1,200.00 | 941.50 | 21.54% |
| 5196 | 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 2/1/2016 Through 2/29/2016

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|---------------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| 5255 | 0.00 | 364.63 | 350.00 | (14.63) | 104.18% |
| 5350 | 0.00 | 118.00 | 400.00 | 282.00 | 29.50% |
| 5355 | 0.00 | 919.33 | 3,000.00 | 2,080.67 | 30.64% |
| | 888.58 | 238.15 | 31,800.00 | 31,561.85 | 0.75% |
| 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% |
| | 3,074.36 | 11,698.37 | 102,070.00 | 90,371.63 | 11.46% |
| Excess Revenues Over (Under) Expenses | 6,625.48 | 25,765.13 | 0.00 | 25,765.13 | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|--------------------------------|-------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | | |
| Revenues | | | | | | |
| 4542 | Police Miscellaneous Revenue | 23.98 | 67.19 | 2,000.00 | (1,932.81) | 3.35% |
| | Total Revenues | 23.98 | 67.19 | 2,000.00 | (1,932.81) | 3.36% |
| | Total REVENUES | 23.98 | 67.19 | 2,000.00 | (1,932.81) | 3.36% |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 40,777.35 | 208,044.16 | 542,530.00 | 334,485.84 | 38.34% |
| 5010 | Training | 836.68 | 1,307.99 | 2,330.00 | 1,022.01 | 56.13% |
| 5020 | Health Insurance | 4,631.96 | 21,204.94 | 49,205.00 | 28,000.06 | 43.09% |
| 5030 | Workers Comp. Insurance | 0.00 | 5,890.46 | 5,500.00 | (390.46) | 107.09% |
| 5035 | Social Security/Medicare Tax | 2,970.23 | 18,387.65 | 41,630.00 | 23,242.35 | 44.16% |
| 5040 | Unemployment Comp. Insurance | 66.56 | 163.12 | 2,200.00 | 2,036.88 | 7.41% |
| 5050 | Tx Mun Retire System Exp | 3,282.53 | 17,698.53 | 42,800.00 | 25,101.47 | 41.35% |
| 5070 | Police Professional Liability | 0.00 | 4,160.09 | 4,220.00 | 59.91 | 98.58% |
| | Total Personnel Expenses | 52,565.31 | 276,856.94 | 690,415.00 | 413,558.06 | 40.10% |
| Supplies & Operations Expenses | | | | | | |
| 5103 | Printing & Reproduction | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 5106 | Ticket Writer Fees | 5,700.00 | 5,700.00 | 0.00 | (5,700.00) | 0.00% |
| 5110 | Postage | 4.65 | 7.57 | 50.00 | 42.43 | 15.14% |
| 5140 | Telephone | 500.16 | 2,119.30 | 5,200.00 | 3,080.70 | 40.75% |
| 5144 | Police Supplies | 1,745.60 | 2,001.96 | 3,100.00 | 1,098.04 | 64.57% |
| 5145 | Uniforms & Accessories | 1,745.95 | 3,617.43 | 4,000.00 | 382.57 | 90.43% |
| 5158 | Office Supplies | 9.64 | 67.99 | 500.00 | 432.01 | 13.59% |
| 5159 | National Night Out Supplies | 183.00 | 183.00 | 2,560.00 | 2,377.00 | 7.14% |
| 5185 | Communication Equipment Maint | 202.40 | 202.40 | 750.00 | 547.60 | 26.98% |
| 5186 | Radar Certification | 105.00 | 105.00 | 250.00 | 145.00 | 42.00% |
| 5195 | Vehicle Operations | 412.76 | 351.10 | 10,000.00 | 9,648.90 | 3.51% |
| 5196 | Vehicle Maintenance & Repairs | 0.00 | 1,112.70 | 5,000.00 | 3,887.30 | 22.25% |
| 5255 | Vehicle Insurance | 0.00 | 2,419.91 | 2,650.00 | 230.09 | 91.31% |
| 5480 | Handheld Radios | 0.00 | 22,491.75 | 21,000.00 | (1,491.75) | 107.10% |
| 5481 | Body Cameras | 0.00 | 11,240.00 | 12,000.00 | 760.00 | 93.66% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2016 Through 2/29/2016

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|------|------------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| 5482 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| | 10,609.16 | 51,620.11 | 71,660.00 | 20,039.89 | 72.03% |
| | Contractual Services | | | | |
| 5211 | 0.00 | 3,072.96 | 3,620.00 | 547.04 | 84.88% |
| 5214 | 0.00 | 0.00 | 2,010.00 | 2,010.00 | 0.00% |
| 5216 | 14,055.00 | 14,055.00 | 14,060.00 | 5.00 | 99.96% |
| 5226 | 0.00 | 159.00 | 100.00 | (59.00) | 159.00% |
| | 14,055.00 | 17,286.96 | 19,790.00 | 2,503.04 | 87.35% |
| | Miscellaneous/Other Expenses | | | | |
| 5300 | 641.38 | 1,535.86 | 2,000.00 | 464.14 | 76.79% |
| 5340 | 0.00 | (114.15) | 0.00 | 114.15 | 0.00% |
| | 641.38 | 1,421.71 | 2,000.00 | 578.29 | 71.09% |
| | 77,870.85 | 347,185.72 | 783,865.00 | 436,679.28 | 44.29% |
| | (77,846.87) | (347,118.53) | (781,865.00) | 434,746.47 | 44.39% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|--------------------------------|--------------------------------------|--------------------------|------------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | | |
| Fines/Forfeitures & Penalties | | | | | | |
| 4100 | Court Fines | 4,354.80 | 20,062.77 | 40,000.00 | (19,937.23) | 50.15% |
| 4101 | Collection Agency Fees | 651.44 | 1,641.40 | 4,100.00 | (2,458.60) | 40.03% |
| 4527 | Drivers Safety Course Adm fee | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| 4528 | Truancy Prevention Fund | 92.84 | 281.45 | 760.00 | (478.55) | 37.03% |
| | Total Fines/Forfeitures & Penalties | 5,099.08 | 21,985.62 | 44,960.00 | (22,974.38) | 48.90% |
| Revenues | | | | | | |
| 4055 | Child Safety Revenue | 153.54 | 743.95 | 1,550.00 | (806.05) | 47.99% |
| 4500 | Administrative Court Fees | 1,369.27 | 5,142.43 | 11,300.00 | (6,157.57) | 45.50% |
| 4526 | Credit-Debit Card Fees | 273.22 | 1,003.76 | 1,720.00 | (716.24) | 58.35% |
| 4540 | Miscellaneous Receipts | 0.00 | 0.00 | 10.00 | (10.00) | 0.00% |
| | Total Revenues | 1,796.03 | 6,890.14 | 14,580.00 | (7,689.86) | 47.26% |
| | Total REVENUES | 6,895.11 | 28,875.76 | 59,540.00 | (30,664.24) | 48.50% |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 3,374.54 | 16,649.95 | 44,330.00 | 27,680.05 | 37.55% |
| 5010 | Training | 0.00 | 69.64 | 500.00 | 430.36 | 13.92% |
| 5020 | Health Insurance | 522.96 | 1,730.78 | 0.00 | (1,730.78) | 0.00% |
| 5030 | Workers Comp. Insurance | 0.00 | 1,178.71 | 890.00 | (288.71) | 132.43% |
| 5035 | Social Security/Medicare Tax | 384.23 | 1,535.74 | 1,500.00 | (35.74) | 102.38% |
| 5040 | Unemployment Comp. Insurance | 3.28 | 6.56 | 300.00 | 293.44 | 2.18% |
| 5050 | Tx Mun Retire System Exp | 271.31 | 1,046.40 | 1,000.00 | (46.40) | 104.64% |
| | Total Personnel Expenses | 4,556.32 | 22,217.78 | 48,520.00 | 26,302.22 | 45.79% |
| Supplies & Operations Expenses | | | | | | |
| 5103 | Printing & Reproduction | 0.00 | 119.46 | 0.00 | (119.46) | 0.00% |
| 5110 | Postage | 13.95 | 47.70 | 100.00 | 52.30 | 47.70% |
| 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 | 326.55 | 1,223.58 | 3,300.00 | 2,076.42 | 37.07% |
| 5158 | Office Supplies | 7.71 | 36.01 | 400.00 | 363.99 | 9.00% |
| | Total Supplies & Operations Expenses | 348.21 | 1,466.75 | 4,150.00 | 2,683.25 | 35.34% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2016 Through 2/29/2016

| | <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 | 576.11 | 1,130.83 | 4,100.00 | 2,969.17 | 27.58% |
| 5206 | 247.60 | 3,606.50 | 10,800.00 | 7,193.50 | 33.39% |
| 5210 | 448.00 | 3,640.59 | 15,000.00 | 11,359.41 | 24.27% |
| 5212 | 1,648.00 | 8,240.00 | 19,780.00 | 11,540.00 | 41.65% |
| 5213 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| | <u>2,919.71</u> | <u>16,617.92</u> | <u>49,880.00</u> | <u>33,262.08</u> | <u>33.32%</u> |
| Miscellaneous/Other Expenses | | | | | |
| 5340 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>0.00%</u> |
| | <u>7,824.24</u> | <u>40,302.45</u> | <u>102,650.00</u> | <u>62,347.55</u> | <u>39.26%</u> |
| | <u>7,824.24</u> | <u>40,302.45</u> | <u>102,650.00</u> | <u>62,347.55</u> | <u>39.26%</u> |
| Excess Revenues Over (Under) Expenses | <u>(929.13)</u> | <u>(11,426.69)</u> | <u>(43,110.00)</u> | <u>31,683.31</u> | <u>26.50%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2016 Through 2/29/2016

| | | 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 | 120.00 | 2,500.00 | (2,380.00) | 4.80% |
| 4522 | RCDC-Park Operations | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00% |
| 4523 | Donations-Community Educ Garde | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% |
| 4531 | RCDC-Repairs/Improve/Maint | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 100.00% |
| 4532 | RCDC-Park Drainage | 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>60.00</u> | <u>80,120.00</u> | <u>147,200.00</u> | <u>(67,080.00)</u> | <u>54.43%</u> |
| | Total REVENUES | <u>60.00</u> | <u>80,120.00</u> | <u>147,200.00</u> | <u>(67,080.00)</u> | <u>54.43%</u> |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 1,724.85 | 8,226.77 | 22,230.00 | 14,003.23 | 37.00% |
| 5020 | Health Insurance | 186.77 | 846.70 | 2,070.00 | 1,223.30 | 40.90% |
| 5030 | Workers Comp. Insurance | 0.00 | 1,178.71 | 990.00 | (188.71) | 119.06% |
| 5035 | Social Security/Medicare Tax | 131.95 | 697.91 | 1,710.00 | 1,012.09 | 40.81% |
| 5040 | Unemployment Comp. Insurance | 3.54 | 9.02 | 0.00 | (9.02) | 0.00% |
| 5050 | Tx Mun Retire System Exp | 138.67 | 655.99 | 1,810.00 | 1,154.01 | 36.24% |
| | Total Personnel Expenses | <u>2,185.78</u> | <u>11,615.10</u> | <u>28,810.00</u> | <u>17,194.90</u> | <u>40.32%</u> |
| Supplies & Operations Expenses | | | | | | |
| 5130 | Utilities | 0.00 | 404.04 | 250.00 | (154.04) | 161.61% |
| 5158 | Office Supplies | 1.93 | 86.12 | 50.00 | (36.12) | 172.24% |
| 5164 | Equipment Maint & Repairs | 38.96 | 51.20 | 500.00 | 448.80 | 10.24% |
| 5190 | Materials | 2.77 | 907.00 | 2,000.00 | 1,093.00 | 45.35% |
| 5191 | Maintenance | 0.00 | 119.88 | 5,000.00 | 4,880.12 | 2.39% |
| 5195 | Vehicle Operations | 53.99 | 258.51 | 1,500.00 | 1,241.49 | 17.23% |
| 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>97.65</u> | <u>2,210.82</u> | <u>10,650.00</u> | <u>8,439.18</u> | <u>20.76%</u> |
| Miscellaneous/Other Expenses | | | | | | |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2016 Through 2/29/2016

| | <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 | 192.55 | 700.00 | 507.45 | 27.50% |
| 5341 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| | 38.51 | 192.55 | 1,700.00 | 1,507.45 | 11.33% |
| | Capital Outlays | | | | |
| 5427 | 537.19 | 1,194.85 | 3,000.00 | 1,805.15 | 39.82% |
| 5449 | 0.00 | 427.99 | 2,200.00 | 1,772.01 | 19.45% |
| 5455 | 350.00 | 14,521.22 | 14,000.00 | (521.22) | 103.72% |
| 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% |
| | 887.19 | 18,138.06 | 81,700.00 | 63,561.94 | 22.20% |
| | 3,209.13 | 32,156.53 | 122,860.00 | 90,703.47 | 26.17% |
| | Total EXPENDITURES | | | | |
| | (3,149.13) | 47,963.47 | 24,340.00 | 23,623.47 | 197.05% |
| | Excess Revenues Over (Under) Expenses | | | | |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | <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 | | | | | |
| | Fines/Forfeitures & Penalties | | | | |
| 4101 | (270.20) | 0.00 | 0.00 | 0.00 | 0.00% |
| | (270.20) | 0.00 | 0.00 | 0.00 | 0.00% |
| | (270.20) | 0.00 | 0.00 | 0.00 | 0.00% |
| EXPENDITURES | | | | | |
| | Supplies & Operations Expenses | | | | |
| 5355 | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00% |
| | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00% |
| | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00% |
| | (1,770.20) | (1,500.00) | 0.00 | (1,500.00) | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 2/1/2016 Through 2/29/2016

| | <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 | 90.87 | 1,421.53 | 6,900.00 | 5,478.47 | 20.60% |
| 5158 | 333.89 | 1,427.66 | 2,800.00 | 1,372.34 | 50.98% |
| 5166 | 0.00 | 13.47 | 0.00 | (13.47) | 0.00% |
| 5195 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 5196 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| | <u>424.76</u> | <u>2,862.66</u> | <u>11,200.00</u> | <u>8,337.34</u> | <u>25.56%</u> |
| Contractual Services | | | | | |
| 5226 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>0.00%</u> |
| Miscellaneous/Other Expenses | | | | | |
| 5381 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>250.00</u> | <u>0.00%</u> |
| Non-Departmental Expenses | | | | | |
| 5459 | 0.00 | 0.00 | 15,780.00 | 15,780.00 | 0.00% |
| 5515 | 5,865.91 | 7,082.07 | 6,000.00 | (1,082.07) | 118.03% |
| | <u>5,865.91</u> | <u>7,082.07</u> | <u>21,780.00</u> | <u>14,697.93</u> | <u>32.52%</u> |
| | <u>6,290.67</u> | <u>9,944.73</u> | <u>33,330.00</u> | <u>23,385.27</u> | <u>29.84%</u> |
| Excess Revenues Over (Under) Expenses | <u>(6,290.67)</u> | <u>(9,944.73)</u> | <u>(33,330.00)</u> | <u>23,385.27</u> | <u>29.83%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | | <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 | | | | | | |
| Interest Income | | | | | | |
| 4400 | Interest Income | 13.61 | 45.36 | 20.00 | 25.36 | 226.80% |
| 4401 | Interest Income - Checking | 1.43 | 4.59 | 10.00 | (5.41) | 45.90% |
| 4403 | Interest Income-Street Bonds | 0.50 | 2.63 | 0.00 | 2.63 | 0.00% |
| | Total Interest Income | <u>15.54</u> | <u>52.58</u> | <u>30.00</u> | <u>22.58</u> | <u>175.27%</u> |
| Revenues | | | | | | |
| 4540 | Miscellaneous Receipts | 0.00 | 1,417.50 | 100.00 | 1,317.50 | 1,417.50% |
| 4600 | Water Sales | 53,412.87 | 304,699.70 | 638,000.00 | (333,300.30) | 47.75% |
| 4610 | Late Charges | 122.07 | 1,880.42 | 2,800.00 | (919.58) | 67.15% |
| | Total Revenues | <u>53,534.94</u> | <u>307,997.62</u> | <u>640,900.00</u> | <u>(332,902.38)</u> | <u>48.06%</u> |
| | Total REVENUES | <u>53,550.48</u> | <u>308,050.20</u> | <u>640,930.00</u> | <u>(332,879.80)</u> | <u>48.06%</u> |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 8,408.68 | 40,900.98 | 111,120.00 | 70,219.02 | 36.80% |
| 5010 | Training | 0.00 | 0.00 | 120.00 | 120.00 | 0.00% |
| 5020 | Health Insurance | 996.06 | 4,619.43 | 11,700.00 | 7,080.57 | 39.48% |
| 5030 | Workers Comp. Insurance | 0.00 | 2,965.92 | 2,590.00 | (375.92) | 114.51% |
| 5035 | Social Security/Medicare Tax | 643.27 | 3,632.49 | 8,510.00 | 4,877.51 | 42.68% |
| 5040 | Unemployment Comp. Insurance | 13.69 | 31.81 | 200.00 | 168.19 | 15.90% |
| 5050 | Tx Mun Retire Systm Exp | 676.05 | 3,405.35 | 8,940.00 | 5,534.65 | 38.09% |
| | Total Personnel Expenses | <u>10,737.75</u> | <u>55,555.98</u> | <u>143,180.00</u> | <u>87,624.02</u> | <u>38.80%</u> |
| Supplies & Operations Expenses | | | | | | |
| 5103 | Printing & Reproduction | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00% |
| 5105 | Tools and Supplies | 0.00 | 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 | 215.20 | 870.94 | 2,210.00 | 1,339.06 | 39.40% |
| 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 | 1.93 | 9.02 | 100.00 | 90.98 | 9.02% |
| 5163 | Grinder Pump Maint/Replacement | 0.00 | 23.85 | 0.00 | (23.85) | 0.00% |
| 5166 | Maintenance & Repairs | 1,792.92 | 8,623.15 | 40,000.00 | 31,376.85 | 21.55% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | | 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 | 0.00 | 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 | 555.18 | 3,755.06 | 0.00 | (3,755.06) | 0.00% |
| 5195 | Vehicle Operations | 53.99 | 58.51 | 1,200.00 | 1,141.49 | 4.87% |
| 5196 | Vehicle Maintenance & Repairs | 0.00 | 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 | 2,619.22 | 15,202.95 | 64,940.00 | 49,737.05 | 23.41% |
| | Contractual Services | | | | | |
| 5210 | Legal Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5219 | Utility Billing/Collection | 6,338.49 | 28,876.72 | 46,000.00 | 17,123.28 | 62.77% |
| 5232 | Utility Billing-Collect Add'l | 699.17 | 699.17 | 14,000.00 | 13,300.83 | 4.99% |
| 5270 | Engineering Services | 3,940.00 | 8,184.70 | 25,900.00 | 17,715.30 | 31.60% |
| 5271 | Rate Consulting Services | 0.00 | 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 | 30,817.93 | 180,116.39 | 475,360.00 | 295,243.61 | 37.89% |
| 5296 | TCEQ | 0.00 | 1,357.75 | 2,000.00 | 642.25 | 67.88% |
| | Total Contractual Services | 41,795.59 | 225,937.10 | 565,660.00 | 339,722.90 | 39.94% |
| | Miscellaneous/Other Expenses | | | | | |
| 5300 | Computer Software & Support | 38.51 | 192.55 | 550.00 | 357.45 | 35.00% |
| 5340 | Miscellaneous | 0.00 | 374.38 | 50.00 | (324.38) | 748.76% |
| | Total Miscellaneous/Other Expenses | 38.51 | 566.93 | 600.00 | 33.07 | 94.49% |
| | Total EXPENDITURES | 55,191.07 | 297,262.96 | 774,380.00 | 477,117.04 | 38.39% |
| | Excess Revenues Over (Under) Expenses | (1,640.59) | 10,787.24 | (133,450.00) | 144,237.24 | (8.08)% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

65 - Public Works

From 2/1/2016 Through 2/29/2016

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|---------------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| EXPENDITURES | | | | | |
| Non-Departmental Expenses | | | | | |
| 5515 Maintenance Building | 55.90 | 55.90 | 0.00 | (55.90) | 0.00% |
| Total Non-Departmental Expenses | 55.90 | 55.90 | 0.00 | (55.90) | 0.00% |
| Total EXPENDITURES | 55.90 | 55.90 | 0.00 | (55.90) | 0.00% |
| Excess Revenues Over (Under) Expenses | (55.90) | (55.90) | 0.00 | (55.90) | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | <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 | 9,734.53 | 46,827.96 | 111,000.00 | (64,172.04) | 42.18% |
| | 9,734.53 | 46,827.96 | 111,000.00 | (64,172.04) | 42.19% |
| | 9,734.53 | 46,827.96 | 111,000.00 | (64,172.04) | 42.19% |
| EXPENDITURES | | | | | |
| | Capital Outlays | | | | |
| 5469 | 9,698.75 | 37,457.81 | 67,070.00 | 29,612.19 | 55.84% |
| | 9,698.75 | 37,457.81 | 67,070.00 | 29,612.19 | 55.85% |
| | 9,698.75 | 37,457.81 | 67,070.00 | 29,612.19 | 55.85% |
| | 35.78 | 9,370.15 | 43,930.00 | (34,559.85) | 21.32% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 2/1/2016 Through 2/29/2016

| | | <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 | 61.06 | 508.64 | 1,200.00 | (691.36) | 42.38% |
| | Total Revenues | <u>61.06</u> | <u>508.64</u> | <u>1,250.00</u> | <u>(741.36)</u> | <u>40.69%</u> |
| | Total REVENUES | <u>61.06</u> | <u>508.64</u> | <u>1,250.00</u> | <u>(741.36)</u> | <u>40.69%</u> |
| EXPENDITURES | | | | | | |
| Miscellaneous/Other Expenses | | | | | | |
| 5340 | Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | 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>61.06</u> | <u>508.64</u> | <u>1,150.00</u> | <u>(641.36)</u> | <u>44.22%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

65 - Public Works

From 2/1/2016 Through 2/29/2016

| | <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 | | | | | |
| 4504 Court Security Fee | 99.47 | 99.47 | 0.00 | 99.47 | 0.00% |
| Total Revenues | 99.47 | 99.47 | 0.00 | 99.47 | 0.00% |
| Total REVENUES | 99.47 | 99.47 | 0.00 | 99.47 | 0.00% |
| Excess Revenues Over (Under) Expenses | 99.47 | 99.47 | 0.00 | 99.47 | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 2/1/2016 Through 2/29/2016

| | <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 | 214.05 | 810.82 | 1,500.00 | (689.18) | 54.05% |
| | 214.05 | 810.82 | 1,500.00 | (689.18) | 54.05% |
| | 214.05 | 810.82 | 1,500.00 | (689.18) | 54.05% |
| 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 | 223.79 | 1,250.00 | 1,026.21 | 17.90% |
| | 38.51 | 223.79 | 1,250.00 | 1,026.21 | 17.90% |
| 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 | 583.78 | 3,250.00 | 2,666.22 | 17.96% |
| | 175.54 | 227.04 | (1,750.00) | 1,977.04 | (12.97)% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 2/1/2016 Through 2/29/2016

| | <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 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| EXPENDITURES | | | | | |
| Supplies & Operations Expenses | | | | | |
| 5158 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| | 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

30 - Streets

From 2/1/2016 Through 2/29/2016

| | <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 | | | | | |
| Interest Income | | | | | |
| 4031 Property Tax-Debt Service Fund | 0.00 | 1,044.68 | 0.00 | 1,044.68 | 0.00% |
| Total Interest Income | 0.00 | 1,044.68 | 0.00 | 1,044.68 | 0.00% |
| Total REVENUES | 0.00 | 1,044.68 | 0.00 | 1,044.68 | 0.00% |
| Excess Revenues Over (Under) Expenses | 0.00 | 1,044.68 | 0.00 | 1,044.68 | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|---------------------|---------------------------------------|--------------------------|------------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | | |
| | Taxes | | | | | |
| 4020 | Penalty & Int on Taxes | 45.40 | 69.18 | 0.00 | 69.18 | 0.00% |
| | Total Taxes | 45.40 | 69.18 | 0.00 | 69.18 | 0.00% |
| | Interest Income | | | | | |
| 4031 | Property Tax-Debt Service Fund | 6,383.70 | 94,715.64 | 198,550.00 | (103,834.36) | 47.70% |
| 4401 | Interest Income - Checking | 0.08 | 0.43 | 0.00 | 0.43 | 0.00% |
| | Total Interest Income | 6,383.78 | 94,716.07 | 198,550.00 | (103,833.93) | 47.70% |
| | 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 | 6,429.18 | 94,785.25 | 198,950.00 | (104,164.75) | 47.64% |
| EXPENDITURES | | | | | | |
| | Contractual Services | | | | | |
| 5276 | Paying Agent Fees | 0.00 | 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 | 0.00 | 46,775.00 | 93,550.00 | 46,775.00 | 50.00% |
| | Total Contractual Services | 0.00 | 46,975.00 | 198,950.00 | 151,975.00 | 23.61% |
| | Total EXPENDITURES | 0.00 | 46,975.00 | 198,950.00 | 151,975.00 | 23.61% |
| | Excess Revenues Over (Under) Expenses | 6,429.18 | 47,810.25 | 0.00 | 47,810.25 | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|---------------------|---------------------------------------|--------------------------|-------------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | | |
| | Taxes | | | | | |
| 4020 | Penalty & Int on Taxes | 230.41 | 17,662.66 | 0.00 | 17,662.66 | 0.00% |
| | Total Taxes | 230.41 | 17,662.66 | 0.00 | 17,662.66 | 0.00% |
| | Interest Income | | | | | |
| 4031 | Property Tax-Debt Service Fund | 32,307.30 | 467,927.43 | 493,200.00 | (25,272.57) | 94.87% |
| 4401 | Interest Income - Checking | 0.07 | 0.34 | 0.00 | 0.34 | 0.00% |
| | Total Interest Income | 32,307.37 | 467,927.77 | 493,200.00 | (25,272.23) | 94.88% |
| | 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 | 32,537.78 | 485,590.43 | 553,178.00 | (67,587.57) | 87.78% |
| EXPENDITURES | | | | | | |
| | Contractual Services | | | | | |
| 5276 | Paying Agent Fees | 0.00 | 400.00 | 800.00 | 400.00 | 50.00% |
| 5342 | Debt Service-2012A Interest | 0.00 | 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 | 0.00 | 173,600.00 | 347,200.00 | 173,600.00 | 50.00% |
| | Total Contractual Services | 0.00 | 204,210.00 | 663,420.00 | 459,210.00 | 30.78% |
| | Total EXPENDITURES | 0.00 | 204,210.00 | 663,420.00 | 459,210.00 | 30.78% |
| | Excess Revenues Over (Under) Expenses | 32,537.78 | 281,380.43 | (110,242.00) | 391,622.43 | (255.23)% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 2/1/2016 Through 2/29/2016

| | <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 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00% |
| 4731 | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>(125,000.00)</u> | <u>0.00%</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>(125,000.00)</u> | <u>0.00%</u> |
| EXPENDITURES | | | | | |
| Capital Outlays | | | | | |
| 5484 | 436.45 | 1,292.64 | 100,000.00 | 98,707.36 | 1.29% |
| 5485 | 657.80 | 1,408.27 | 20,000.00 | 18,591.73 | 7.04% |
| | <u>1,094.25</u> | <u>2,700.91</u> | <u>120,000.00</u> | <u>117,299.09</u> | <u>2.25%</u> |
| | <u>1,094.25</u> | <u>2,700.91</u> | <u>120,000.00</u> | <u>117,299.09</u> | <u>2.25%</u> |
| Excess Revenues Over (Under) Expenses | <u>(1,094.25)</u> | <u>(2,700.91)</u> | <u>5,000.00</u> | <u>(7,700.91)</u> | <u>(54.01)%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

50 - Court

From 2/1/2016 Through 2/29/2016

| | <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 | | | | | |
| Personnel Expenses | | | | | |
| 5000 Salary | 4,214.59 | 4,214.59 | 0.00 | (4,214.59) | 0.00% |
| Total Personnel Expenses | 4,214.59 | 4,214.59 | 0.00 | (4,214.59) | 0.00% |
| Total EXPENDITURES | 4,214.59 | 4,214.59 | 0.00 | (4,214.59) | 0.00% |
| Excess Revenues Over (Under) Expenses | (4,214.59) | (4,214.59) | 0.00 | (4,214.59) | 0.00% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|--------------------------------|--------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| REVENUES | | | | | | |
| Interest Income | | | | | | |
| 4400 | Interest Income | 68.20 | 227.34 | 100.00 | 127.34 | 227.34% |
| 4404 | Interest Income-Wastewater Bon | 0.87 | 4.57 | 0.00 | 4.57 | 0.00% |
| | Total Interest Income | 69.07 | 231.91 | 100.00 | 131.91 | 231.91% |
| Revenues | | | | | | |
| 4620 | Wastewater Revenues | 48,516.10 | 253,861.65 | 408,900.00 | (155,038.35) | 62.08% |
| 4621 | Commercial LUE's | 0.00 | 0.00 | 169,420.00 | (169,420.00) | 0.00% |
| | Total Revenues | 48,516.10 | 253,861.65 | 578,320.00 | (324,458.35) | 43.90% |
| Other Revenues | | | | | | |
| 4706 | Industrial Waste Surcharge Fee | 393.35 | 1,966.75 | 4,730.00 | (2,763.25) | 41.58% |
| 4709 | PUD Wastewater Surcharge | 8,179.52 | 40,897.60 | 98,160.00 | (57,262.40) | 41.66% |
| | Total Other Revenues | 8,572.87 | 42,864.35 | 102,890.00 | (60,025.65) | 41.66% |
| | Total REVENUES | 57,158.04 | 296,957.91 | 681,310.00 | (384,352.09) | 43.59% |
| EXPENDITURES | | | | | | |
| Personnel Expenses | | | | | | |
| 5000 | Salary | 4,194.09 | 37,343.14 | 109,090.00 | 71,746.86 | 34.23% |
| 5010 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 5020 | Health Insurance | 884.06 | 4,507.43 | 11,080.00 | 6,572.57 | 40.68% |
| 5030 | Workers Comp. Insurance | 0.00 | 2,965.90 | 2,590.00 | (375.90) | 114.51% |
| 5035 | Social Security/Medicare Tax | 643.27 | 3,632.49 | 8,350.00 | 4,717.51 | 43.50% |
| 5040 | Unemployment Comp. Insurance | 13.98 | 32.43 | 200.00 | 167.57 | 16.21% |
| 5050 | Tx Mun Retire System Exp | 676.05 | 3,405.35 | 8,810.00 | 5,404.65 | 38.65% |
| | Total Personnel Expenses | 6,411.45 | 51,886.74 | 140,620.00 | 88,733.26 | 36.90% |
| Supplies & Operations Expenses | | | | | | |
| 5140 | Telephone | (0.02) | (0.02) | 0.00 | 0.02 | 0.00% |
| 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 | 973.62 | 5,661.92 | 62,000.00 | 56,338.08 | 9.13% |
| 5195 | Vehicle Operations | 53.99 | 58.52 | 0.00 | (58.52) | 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% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2016 Through 2/29/2016

| | Current Period Actual | Y-T-D Actual | Total Budget - Revised | Total Budget Variance - Revised | Percent Total Budget |
|---------------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| Total Supplies & Operations Expenses | 1,027.59 | 6,144.04 | 72,270.00 | 66,125.96 | 8.50% |
| 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 | 7,800.00 | 23,000.00 | 15,200.00 | 33.91% |
| 5232 Utility Billing-Collect Add'l | 1,993.12 | 17,845.96 | 12,000.00 | (5,845.96) | 148.71% |
| 5290 Wastewater Fees | 19,438.18 | 81,438.79 | 235,730.00 | 154,291.21 | 34.54% |
| 5292 Industrial Waste Surcharges | 786.72 | 2,635.80 | 5,300.00 | 2,664.20 | 49.73% |
| Total Contractual Services | 24,168.02 | 109,720.55 | 295,030.00 | 185,309.45 | 37.19% |
| Miscellaneous/Other Expenses | | | | | |
| 5300 Computer Software & Support | 38.49 | 192.46 | 600.00 | 407.54 | 32.07% |
| 5340 Miscellaneous | 0.00 | 618.38 | 500.00 | (118.38) | 123.67% |
| Total Miscellaneous/Other Expenses | 38.49 | 810.84 | 1,100.00 | 289.16 | 73.71% |
| 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% |
| Total EXPENDITURES | 31,645.55 | 168,562.17 | 568,198.00 | 399,635.83 | 29.67% |
| Excess Revenues Over (Under) Expenses | 25,512.49 | 128,395.74 | 113,112.00 | 15,283.74 | 113.51% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 2/1/2016 Through 2/29/2016

| | <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 | 148,692.73 | 1,149,350.13 | 1,631,266.00 | (481,915.87) | 70.45% |
| Streets | 9,699.84 | 37,463.50 | 102,070.00 | (64,606.50) | 36.70% |
| Police | 23.98 | 67.19 | 2,000.00 | (1,932.81) | 3.35% |
| Court | 6,895.11 | 28,875.76 | 59,540.00 | (30,664.24) | 48.49% |
| Park Department | 60.00 | 80,120.00 | 147,200.00 | (67,080.00) | 54.42% |
| Non-Departmental | (270.20) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total REVENUES | <u>165,101.46</u> | <u>1,295,876.58</u> | <u>1,942,076.00</u> | <u>(646,199.42)</u> | <u>66.73%</u> |
| EXPENDITURES | | | | | |
| Administration | 81,761.33 | 290,484.73 | 675,260.00 | 384,775.27 | 43.01% |
| Sanitation | 10,210.54 | 41,188.52 | 122,400.00 | 81,211.48 | 33.65% |
| Streets | 3,074.36 | 11,698.37 | 102,070.00 | 90,371.63 | 11.46% |
| Police | 77,870.85 | 347,185.72 | 783,865.00 | 436,679.28 | 44.29% |
| Court | 7,824.24 | 40,302.45 | 102,650.00 | 62,347.55 | 39.26% |
| Park Department | 3,209.13 | 32,156.53 | 122,860.00 | 90,703.47 | 26.17% |
| Non-Departmental | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00% |
| Public Works | 6,290.67 | 9,944.73 | 33,330.00 | 23,385.27 | 29.83% |
| Total EXPENDITURES | <u>191,741.12</u> | <u>774,461.05</u> | <u>1,942,435.00</u> | <u>1,167,973.95</u> | <u>39.87%</u> |
| Excess Revenues Over (Under) Expenses | <u>(26,639.66)</u> | <u>521,415.53</u> | <u>(359.00)</u> | <u>521,774.53</u> | <u>(145,241.09)%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 2/1/2016 Through 2/29/2016

| | <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 | 53,550.48 | 308,050.20 | 640,930.00 | (332,879.80) | 48.06% |
| Total REVENUES | <u>53,550.48</u> | <u>308,050.20</u> | <u>640,930.00</u> | <u>(332,879.80)</u> | <u>48.06%</u> |
| EXPENDITURES | | | | | |
| Non-Departmental | 55,191.07 | 297,262.96 | 774,380.00 | 477,117.04 | 38.38% |
| Public Works | 55.90 | 55.90 | 0.00 | (55.90) | 0.00% |
| Total EXPENDITURES | <u>55,246.97</u> | <u>297,318.86</u> | <u>774,380.00</u> | <u>477,061.14</u> | <u>38.39%</u> |
| Excess Revenues Over (Under) Expenses | <u>(1,696.49)</u> | <u>10,731.34</u> | <u>(133,450.00)</u> | <u>144,181.34</u> | <u>(8.04)%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 2/1/2016 Through 2/29/2016

| | <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 | 9,734.53 | 46,827.96 | 111,000.00 | (64,172.04) | 42.18% |
| Total REVENUES | <u>9,734.53</u> | <u>46,827.96</u> | <u>111,000.00</u> | <u>(64,172.04)</u> | <u>42.19%</u> |
| EXPENDITURES | | | | | |
| Non-Departmental | 9,698.75 | 37,457.81 | 67,070.00 | 29,612.19 | 55.84% |
| Total EXPENDITURES | <u>9,698.75</u> | <u>37,457.81</u> | <u>67,070.00</u> | <u>29,612.19</u> | <u>55.85%</u> |
| Excess Revenues Over (Under) Expenses | <u>35.78</u> | <u>9,370.15</u> | <u>43,930.00</u> | <u>(34,559.85)</u> | <u>21.32%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 2/1/2016 Through 2/29/2016

| | <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 | 61.06 | 508.64 | 1,250.00 | (741.36) | 40.69% |
| Public Works | 99.47 | 99.47 | 0.00 | 99.47 | 0.00% |
| Total REVENUES | <u>160.53</u> | <u>608.11</u> | <u>1,250.00</u> | <u>(641.89)</u> | <u>48.65%</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>160.53</u> | <u>608.11</u> | <u>1,150.00</u> | <u>(541.89)</u> | <u>52.87%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 2/1/2016 Through 2/29/2016

| | <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 | 214.05 | 810.82 | 1,500.00 | (689.18) | 54.05% |
| Total REVENUES | <u>214.05</u> | <u>810.82</u> | <u>1,500.00</u> | <u>(689.18)</u> | <u>54.05%</u> |
| EXPENDITURES | | | | | |
| Court | 38.51 | 583.78 | 3,250.00 | 2,666.22 | 17.96% |
| Total EXPENDITURES | <u>38.51</u> | <u>583.78</u> | <u>3,250.00</u> | <u>2,666.22</u> | <u>17.96%</u> |
| Excess Revenues Over (Under) Expenses | <u>175.54</u> | <u>227.04</u> | <u>(1,750.00)</u> | <u>1,977.04</u> | <u>(12.97)%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 2/1/2016 Through 2/29/2016

| | <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 2/1/2016 Through 2/29/2016

| | <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 | | | | | |
| Streets | 0.00 | 1,044.68 | 0.00 | 1,044.68 | 0.00% |
| Non-Departmental | 6,429.18 | 94,785.25 | 198,950.00 | (104,164.75) | 47.64% |
| Total REVENUES | <u>6,429.18</u> | <u>95,829.93</u> | <u>198,950.00</u> | <u>(103,120.07)</u> | <u>48.17%</u> |
| EXPENDITURES | | | | | |
| Non-Departmental | 0.00 | 46,975.00 | 198,950.00 | 151,975.00 | 23.61% |
| Total EXPENDITURES | <u>0.00</u> | <u>46,975.00</u> | <u>198,950.00</u> | <u>151,975.00</u> | <u>23.61%</u> |
| Excess Revenues Over (Under) Expenses | <u>6,429.18</u> | <u>48,854.93</u> | <u>0.00</u> | <u>48,854.93</u> | <u>0.00%</u> |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 2/1/2016 Through 2/29/2016

| | <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 | 32,537.78 | 485,590.43 | 553,178.00 | (67,587.57) | 87.78% |
| Total REVENUES | 32,537.78 | 485,590.43 | 553,178.00 | (67,587.57) | 87.78% |
| EXPENDITURES | | | | | |
| Non-Departmental | 0.00 | 204,210.00 | 663,420.00 | 459,210.00 | 30.78% |
| Total EXPENDITURES | 0.00 | 204,210.00 | 663,420.00 | 459,210.00 | 30.78% |
| Excess Revenues Over (Under) Expenses | 32,537.78 | 281,380.43 | (110,242.00) | 391,622.43 | (255.23)% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 2/1/2016 Through 2/29/2016

| | <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 | 1,094.25 | 2,700.91 | 120,000.00 | 117,299.09 | 2.25% |
| Total EXPENDITURES | 1,094.25 | 2,700.91 | 120,000.00 | 117,299.09 | 2.25% |
| Excess Revenues Over (Under) Expenses | (1,094.25) | (2,700.91) | 5,000.00 | (7,700.91) | (54.01)% |

City of Rollingwood, Texas

Statement of Revenues and Expenditures
800 - Waste Water Fund
From 2/1/2016 Through 2/29/2016

| | <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 | 57,158.04 | 296,957.91 | 681,310.00 | (384,352.09) | 43.58% |
| Total REVENUES | <u>57,158.04</u> | <u>296,957.91</u> | <u>681,310.00</u> | <u>(384,352.09)</u> | <u>43.59%</u> |
| EXPENDITURES | | | | | |
| Court | 4,214.59 | 4,214.59 | 0.00 | (4,214.59) | 0.00% |
| Non-Departmental | 31,645.55 | 168,562.17 | 568,198.00 | 399,635.83 | 29.66% |
| Total EXPENDITURES | <u>35,860.14</u> | <u>172,776.76</u> | <u>568,198.00</u> | <u>395,421.24</u> | <u>30.41%</u> |
| Excess Revenues Over (Under) Expenses | <u>21,297.90</u> | <u>124,181.15</u> | <u>113,112.00</u> | <u>11,069.15</u> | <u>109.78%</u> |