

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2016

		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														
1000	Operating Cash	2,481,077.69	(309,786.64)	8,210.89	648.01	20,093.66	16,200.37	4,535.90	114.31	(1,289,474.90)	38,741.18	282,227.86	(2,781.25)	1,249,807.08
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	273,704.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,704.73
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	0.00	(51,553.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,553.32)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.27	0.00	0.00	3,569.27
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	121,917.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,917.96
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	8,978.15	0.00	8,978.15
1030	Tex-Pool	164,313.16	56,910.84	0.00	0.00	285,296.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,520.51
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	62,612.78	0.00	0.00	58,110.53	0.00	0.00	0.00	0.00	0.00	0.00	120,723.31
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	9,671.64	0.00	0.00	0.00	0.00	0.00	0.00	9,671.64
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	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217	Cencor PUD Receivable	0.01	0.00	0.00	0.00	(8,865.72)	0.00	0.00	0.00	0.00	0.00	0.00	(8,865.71)
1218	Endeavor PUD Receivable	0.00	0.00	0.00	0.00	12,107.13	0.00	0.00	0.00	0.00	0.00	0.00	12,107.13
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	32,373.67	0.00	8,001.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,375.30
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	2,965,531.60	(241,003.00)	16,212.52	648.01	526,793.74	16,200.37	4,535.90	114.31	(1,289,474.90)	57,579.34	291,206.01	(2,781.25)	2,345,562.65
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
TOTAL ASSETS	2,965,531.60	2,907,132.45	16,212.52	648.01	11,892,064.70	16,200.37	4,535.90	114.31	(1,289,474.90)	57,579.34	291,206.01	(2,781.25)	16,858,969.06
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	(8,525.28)	(1,200.57)	0.00	0.00	(1,312.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,038.41)
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
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2030	Unemployment Tax Liability	(3.58)	338.54	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.93
2035	Social Security/Medicare Tax	43.03	(359.11)	0.00	0.00	(21.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337.56)
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	250.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.46
2060	Traffic Fine Reserve	21,683.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,683.67
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	(2,157.07)	1,142.42	0.00	0.00	1,141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104	Due to RCDC	740.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.08

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2106 RWWC Park Maintenance	4,668.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.14
2107 RWDC Brick Fundraiser	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2110 Compensated Absence Pay	0.00	4,323.62	0.00	0.00	4,323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.24
2112 RWWC-Document Storage	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2113 RWWC-Recording Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2115 Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2116 Retainage Payable	41,430.89	25,574.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,005.84
2117 Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2118 Memorial Benches	885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.96
2119 Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120 Bonds Payable-SR2014 Water Imp	0.00	(34,371.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,371.00)
2121 Bond Premium-SR2014 Water Impr	0.00	947,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,581.76
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

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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
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
2128 Due to Vendors	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	105,293.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,293.20
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	82,196.81	1,047,084.88	0.00	0.00	12,417,555.08	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,554,345.77
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
TOTAL LIABILITIES & RESERVES	82,196.81	1,047,084.88	0.00	0.00	12,417,555.08	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,554,345.77

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FUND														
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
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		452,758.62	(6,276.82)	7,724.47	0.00	140,769.47	879.52	50.39	0.00	0.00	50,135.81	287,921.51	(2,781.25)	931,181.72
TOTAL FUND EQUITY		2,883,334.79	1,860,047.57	16,212.52	648.01	(525,490.38)	16,200.37	4,535.90	114.31	(1,289,474.90)	50,070.34	291,206.01	(2,781.25)	3,304,623.29
TOTAL LIABILITIES & FUND BALANCE		(2,965,531.60)	(2,907,132.45)	(16,212.52)	(648.01)	(11,892,064.70)	(16,200.37)	(4,535.90)	(114.31)	1,289,474.90	(57,579.34)	(291,206.01)	2,781.25	(16,858,969.06)

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	9,529.34	760,239.67	753,476.00	6,763.67	100.89%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	678.94	2,249.17	1,780.00	469.17	126.35%
4030	Gross Receipts Tax (Gas)	0.00	4,203.74	16,000.00	(11,796.26)	26.27%
4035	Telecommunication Tax	1,245.84	35,336.90	77,910.00	(42,573.10)	45.35%
4036	Mixed Beverage Tax	0.00	2,033.92	4,890.00	(2,856.08)	41.59%
4037	4-B Sales Tax	8,088.85	54,916.84	111,000.00	(56,083.16)	49.47%
4040	City Sales Tax	32,403.97	219,997.09	445,000.00	(225,002.91)	49.43%
4050	Franchise Tax (Cable TV)	0.00	6,182.70	5,610.00	572.70	110.20%
4051	Electric Utility Franchise Fee	0.00	55,116.63	92,830.00	(37,713.37)	59.37%
	Total Taxes	51,946.94	1,140,277.78	1,508,496.00	(368,218.22)	75.59%
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	14.70	314.70	0.00	314.70	0.00%
	Total Charges for Services	14.70	3,314.70	18,000.00	(14,685.30)	18.41%
Licenses & Permits						
4210	Plat Fees	0.00	5,400.00	3,540.00	1,860.00	152.54%
4300	Building Permit Fees	10,593.25	56,139.00	100,000.00	(43,861.00)	56.13%
4516	Solicitation Permit Fees	0.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	10,593.25	61,639.00	103,640.00	(42,001.00)	59.47%
Interest Income						
4400	Interest Income	45.66	176.59	80.00	96.59	220.73%
4401	Interest Income - Checking	9.97	32.46	50.00	(17.54)	64.92%
	Total Interest Income	55.63	209.05	130.00	79.05	160.81%
Revenues						
4540	Miscellaneous Receipts	2,037.00	8,566.65	1,000.00	7,566.65	856.66%
	Total Revenues	2,037.00	8,566.65	1,000.00	7,566.65	856.66%
	Total REVENUES	64,647.52	1,214,007.18	1,631,266.00	(417,258.82)	74.42%

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2016 Through 3/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Personnel Expenses					
5000	Salary	7,896.18	45,678.06	94,210.00	48.48%
5001	Additional Labor	0.00	552.18	5,000.00	11.04%
5010	Training	0.00	130.72	2,600.00	5.02%
5020	Health Insurance	448.26	3,074.61	4,470.00	68.78%
5030	Workers Comp. Insurance	0.00	2,316.02	1,950.00	(366.02) 118.77%
5035	Social Security/Medicare Tax	672.82	4,287.99	7,210.00	2,922.01 59.47%
5040	Unemployment Comp. Insurance	26.89	50.27	1,000.00	949.73 5.02%
5050	Tx Mun Retire Systm Exp	393.64	2,279.67	5,070.00	2,790.33 44.96%
	Total Personnel Expenses	9,437.79	58,369.52	121,510.00	63,140.48 48.04%
Supplies & Operations Expenses					
5101	Fax / Copier	266.28	1,232.41	4,500.00	3,267.59 27.38%
5103	Printing & Reproduction	0.00	728.33	1,000.00	271.67 72.83%
5110	Postage	(0.03)	241.44	1,300.00	1,058.56 18.57%
5120	Subscriptions & Memberships	971.00	2,077.99	3,900.00	1,822.01 53.28%
5125	Travel	101.79	164.96	1,000.00	835.04 16.49%
5140	Telephone	364.30	1,743.39	4,100.00	2,356.61 42.52%
5157	Records Management	6.00	1,343.84	5,000.00	3,656.16 26.87%
5158	Office Supplies	705.21	1,927.47	5,500.00	3,572.53 35.04%
5331	Advertising	0.00	1,980.39	4,500.00	2,519.61 44.00%
	Total Supplies & Operations Expenses	2,414.55	11,440.22	30,800.00	19,359.78 37.14%
Contractual Services					
5200	Building Inspection Service	0.00	0.00	80,000.00	80,000.00 0.00%
5204	Legal Services-MoPac	(1,755.00)	13,305.60	10,000.00	(3,305.60) 133.05%
5210	Legal Services	11,336.52	26,361.35	30,000.00	3,638.65 87.87%
5217	Payroll Services	280.06	2,131.45	4,200.00	2,068.55 50.74%
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	1,804.40	3,608.80	6,860.00	3,251.20 52.60%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
5270	Engineering Services	23,823.50	135,978.65	81,000.00	(54,978.65)	167.87%
	Total Contractual Services	35,489.48	205,021.58	238,710.00	33,688.42	85.89%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	657.82	4,074.51	11,000.00	6,925.49	37.04%
5301	Public Meetings Technology	134.14	9,195.26	10,500.00	1,304.74	87.57%
5302	Website Support	2,500.00	2,500.00	2,500.00	0.00	100.00%
5325	Election Services	0.00	0.00	1,140.00	1,140.00	0.00%
5330	Election, Public Notice	0.00	0.00	100.00	100.00	0.00%
5340	Miscellaneous	0.00	1,776.55	3,000.00	1,223.45	59.21%
	Total Miscellaneous/Other Expenses	3,291.96	17,546.32	28,240.00	10,693.68	62.13%
	Capital Outlays					
5413	Furniture	0.00	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	500.00	2,006.61	3,000.00	993.39	66.88%
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	3,430.20	3,430.20	10,000.00	6,569.80	34.30%
5477	Transfer to Drainage Fd-MS-4	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Capital Outlays	3,930.20	7,713.99	45,000.00	37,286.01	17.14%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	100,000.00	100,000.00	0.00%
5525	4B Sales Tax Allocation	9,734.53	54,691.61	111,000.00	56,308.39	49.27%
	Total Non-Departmental Expenses	9,734.53	54,691.61	211,000.00	156,308.39	25.92%
	Total EXPENDITURES	64,298.51	354,783.24	675,260.00	320,476.76	52.54%
	Excess Revenues Over (Under) Expenses	349.01	859,223.94	956,006.00	(96,782.06)	89.87%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 3/1/2016 Through 3/31/2016

	<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	357.91	1,331.81	1,200.00	(131.81)	110.98%
	357.91	1,331.81	1,200.00	(131.81)	110.98%
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,064.36	50,278.98	120,200.00	69,921.02	41.82%
	10,064.36	50,278.98	121,200.00	70,921.02	41.48%
	10,422.27	51,610.79	122,400.00	70,789.21	42.17%
	Total EXPENDITURES				
	(10,422.27)	(51,610.79)	(122,400.00)	70,789.21	42.16%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2016 Through 3/31/2016

	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	1.16	6.85	0.00	6.85	0.00%
	1.16	6.85	0.00	6.85	0.00%
Other Revenues					
4721	9,734.53	47,192.34	67,070.00	(19,877.66)	70.36%
	9,734.53	47,192.34	67,070.00	(19,877.66)	70.36%
	9,735.69	47,199.19	102,070.00	(54,870.81)	46.24%
EXPENDITURES					
Personnel Expenses					
5000	1,821.13	10,051.96	22,790.00	12,738.04	44.10%
5001	0.00	0.00	300.00	300.00	0.00%
5020	199.22	1,045.92	2,070.00	1,024.08	50.52%
5030	0.00	1,178.71	990.00	(188.71)	119.06%
5035	70.55	637.50	1,750.00	1,112.50	36.42%
5040	11.94	20.96	130.00	109.04	16.12%
5050	146.41	774.42	1,840.00	1,065.58	42.08%
	2,249.25	13,709.47	29,870.00	16,160.53	45.90%
Supplies & Operations Expenses					
5130	185.55	1,036.23	2,200.00	1,163.77	47.10%
5140	242.48	1,113.49	2,200.00	1,086.51	50.61%
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	0.00	1,439.95	1,000.00	(439.95)	143.99%
5190	0.00	43.14	650.00	606.86	6.63%
5195	56.61	315.11	1,200.00	884.89	26.25%
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 3/1/2016 Through 3/31/2016

	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	<u>1,500.00</u>	<u>2,419.33</u>	<u>3,000.00</u>	<u>580.67</u>	<u>80.64%</u>	
	Total Supplies & Operations Expenses	1,984.64	2,222.79	31,800.00	29,577.21	6.99%
	Contractual Services					
5204	0.00	0.00	5,000.00	5,000.00	0.00%	
5276	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>	
	Total Contractual Services	0.00	0.00	5,400.00	5,400.00	0.00%
	Capital Outlays					
5476	0.00	0.00	20,000.00	20,000.00	0.00%	
5479	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>	
	Total Capital Outlays	0.00	0.00	35,000.00	35,000.00	0.00%
	Total EXPENDITURES	<u>4,233.89</u>	<u>15,932.26</u>	<u>102,070.00</u>	<u>86,137.74</u>	<u>15.61%</u>
	Excess Revenues Over (Under) Expenses	<u>5,501.80</u>	<u>31,266.93</u>	<u>0.00</u>	<u>31,266.93</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2016 Through 3/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	5.82	73.01	2,000.00	(1,926.99)	3.65%
	Total Revenues	5.82	73.01	2,000.00	(1,926.99)	3.65%
	Total REVENUES	5.82	73.01	2,000.00	(1,926.99)	3.65%
EXPENDITURES						
Personnel Expenses						
5000	Salary	41,304.86	249,349.02	542,530.00	293,180.98	45.96%
5010	Training	454.99	1,762.98	2,330.00	567.02	75.66%
5020	Health Insurance	4,607.06	25,812.00	49,205.00	23,393.00	52.45%
5030	Workers Comp. Insurance	0.00	5,890.46	5,500.00	(390.46)	107.09%
5035	Social Security/Medicare Tax	3,010.63	21,398.28	41,630.00	20,231.72	51.40%
5040	Unemployment Comp. Insurance	20.82	183.94	2,200.00	2,016.06	8.36%
5050	Tx Mun Retire System Exp	3,321.69	21,020.22	42,800.00	21,779.78	49.11%
5070	Police Professional Liability	0.00	4,160.09	4,220.00	59.91	98.58%
	Total Personnel Expenses	52,720.05	329,576.99	690,415.00	360,838.01	47.74%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	600.00	600.00	0.00%
5106	Ticket Writer Fees	1,140.00	6,840.00	0.00	(6,840.00)	0.00%
5110	Postage	(0.30)	7.27	50.00	42.73	14.54%
5140	Telephone	723.04	2,842.34	5,200.00	2,357.66	54.66%
5144	Police Supplies	0.00	2,001.96	3,100.00	1,098.04	64.57%
5145	Uniforms & Accessories	1,638.45	5,255.88	4,000.00	(1,255.88)	131.39%
5158	Office Supplies *	57.74	125.73	500.00	374.27	25.14%
5159	National Night Out Supplies	0.00	183.00	2,560.00	2,377.00	7.14%
5185	Communication Equipment Maint	0.00	202.40	750.00	547.60	26.98%
5186	Radar Certification	0.00	105.00	250.00	145.00	42.00%
5195	Vehicle Operations	553.33	904.43	10,000.00	9,095.57	9.04%
5196	Vehicle Maintenance & Repairs	268.68	1,381.38	5,000.00	3,618.62	27.62%
5198	Fieldhouse Supplies & Maintena	640.80	640.80	0.00	(640.80)	0.00%
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%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2016 Through 3/31/2016

	<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>
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%
	<u>5,021.74</u>	<u>56,641.85</u>	<u>71,660.00</u>	<u>15,018.15</u>	<u>79.04%</u>
	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	0.00	14,055.00	14,060.00	5.00	99.96%
5226	0.00	159.00	100.00	(59.00)	159.00%
	<u>0.00</u>	<u>17,286.96</u>	<u>19,790.00</u>	<u>2,503.04</u>	<u>87.35%</u>
	Miscellaneous/Other Expenses				
5300	796.28	2,332.14	2,000.00	(332.14)	116.60%
5340	0.00	(114.15)	0.00	114.15	0.00%
	<u>796.28</u>	<u>2,217.99</u>	<u>2,000.00</u>	<u>(217.99)</u>	<u>110.90%</u>
	<u>58,538.07</u>	<u>405,723.79</u>	<u>783,865.00</u>	<u>378,141.21</u>	<u>51.76%</u>
	Total EXPENDITURES				
	<u>(58,532.25)</u>	<u>(405,650.78)</u>	<u>(781,865.00)</u>	<u>376,214.22</u>	<u>51.88%</u>
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	4,718.40	24,781.17	40,000.00	(15,218.83)	61.95%
4101	Collection Agency Fees	162.90	1,804.30	4,100.00	(2,295.70)	44.00%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>225.63</u>	<u>507.08</u>	<u>760.00</u>	<u>(252.92)</u>	<u>66.72%</u>
	Total Fines/Forfeitures & Penalties	5,106.93	27,092.55	44,960.00	(17,867.45)	60.26%
Revenues						
4055	Child Safety Revenue	158.76	902.71	1,550.00	(647.29)	58.23%
4500	Administrative Court Fees	1,597.00	6,739.43	11,300.00	(4,560.57)	59.64%
4526	Credit-Debit Card Fees	303.79	1,307.55	1,720.00	(412.45)	76.02%
4540	Miscellaneous Receipts	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00%</u>
	Total Revenues	<u>2,059.55</u>	<u>8,949.69</u>	<u>14,580.00</u>	<u>(5,630.31)</u>	<u>61.38%</u>
	Total REVENUES	<u>7,166.48</u>	<u>36,042.24</u>	<u>59,540.00</u>	<u>(23,497.76)</u>	<u>60.53%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,374.54	20,024.49	44,330.00	24,305.51	45.17%
5010	Training	0.00	69.64	500.00	430.36	13.92%
5020	Health Insurance	522.96	2,253.74	0.00	(2,253.74)	0.00%
5030	Workers Comp. Insurance	0.00	1,178.71	890.00	(288.71)	132.43%
5035	Social Security/Medicare Tax	384.23	1,919.97	1,500.00	(419.97)	127.99%
5040	Unemployment Comp. Insurance	17.29	23.85	300.00	276.15	7.95%
5050	Tx Mun Retire Systm Exp	<u>271.31</u>	<u>1,317.71</u>	<u>1,000.00</u>	<u>(317.71)</u>	<u>131.77%</u>
	Total Personnel Expenses	4,570.33	26,788.11	48,520.00	21,731.89	55.21%
Supplies & Operations Expenses						
5103	Printing & Reproduction	126.12	245.58	0.00	(245.58)	0.00%
5110	Postage	(0.10)	47.60	100.00	52.40	47.60%
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	333.18	1,556.76	3,300.00	1,743.24	47.17%
5158	Office Supplies	<u>3.84</u>	<u>39.85</u>	<u>400.00</u>	<u>360.15</u>	<u>9.96%</u>
	Total Supplies & Operations Expenses	463.04	1,929.79	4,150.00	2,220.21	46.50%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2016 Through 3/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
Contractual Services						
5201	Collection Agency Fees	182.01	1,312.84	4,100.00	2,787.16	32.02%
5206	Incode Online Pmt Processing	323.93	3,930.43	10,800.00	6,869.57	36.39%
5210	Legal Services	914.36	4,554.95	15,000.00	10,445.05	30.36%
5212	Presiding Judge Expense	1,648.00	9,888.00	19,780.00	9,892.00	49.98%
5213	Interpreter Fees	0.00	0.00	200.00	200.00	0.00%
	Total Contractual Services	3,068.30	19,686.22	49,880.00	30,193.78	39.47%
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	8,101.67	48,404.12	102,650.00	54,245.88	47.15%
	Excess Revenues Over (Under) Expenses	(935.19)	(12,361.88)	(43,110.00)	30,748.12	28.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	900.00	900.00	0.00	900.00	0.00%
4519	Commercial Park Permits	0.00	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	900.00	81,020.00	147,200.00	(66,180.00)	55.04%
	Total REVENUES	900.00	81,020.00	147,200.00	(66,180.00)	55.04%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,821.12	10,047.89	22,230.00	12,182.11	45.19%
5020	Health Insurance	199.22	1,045.92	2,070.00	1,024.08	50.52%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	139.32	837.23	1,710.00	872.77	48.96%
5040	Unemployment Comp. Insurance	11.94	20.96	0.00	(20.96)	0.00%
5050	Tx Mun Retire System Exp	146.42	802.41	1,810.00	1,007.59	44.33%
	Total Personnel Expenses	2,318.02	13,933.12	28,810.00	14,876.88	48.36%
Supplies & Operations Expenses						
5130	Utilities	36.86	440.90	250.00	(190.90)	176.36%
5158	Office Supplies	0.96	87.08	50.00	(37.08)	174.16%
5164	Equipment Maint & Repairs	0.00	51.20	500.00	448.80	10.24%
5190	Materials	421.95	1,328.95	2,000.00	671.05	66.44%
5191	Maintenance	581.79	701.67	5,000.00	4,298.33	14.03%
5195	Vehicle Operations	56.61	315.12	1,500.00	1,184.88	21.00%
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	1,098.17	3,308.99	10,650.00	7,341.01	31.07%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2016 Through 3/31/2016

	<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>
Miscellaneous/Other Expenses					
5300	38.54	231.09	700.00	468.91	33.01%
5341	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>38.54</u>	<u>231.09</u>	<u>1,700.00</u>	<u>1,468.91</u>	<u>13.59%</u>
Capital Outlays					
5427	219.22	1,414.07	3,000.00	1,585.93	47.13%
5449	0.00	427.99	2,200.00	1,772.01	19.45%
5455	0.00	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%
	<u>219.22</u>	<u>18,357.28</u>	<u>81,700.00</u>	<u>63,342.72</u>	<u>22.47%</u>
	<u>3,673.95</u>	<u>35,830.48</u>	<u>122,860.00</u>	<u>87,029.52</u>	<u>29.16%</u>
Total EXPENDITURES					
Excess Revenues Over (Under) Expenses	<u>(2,773.95)</u>	<u>45,189.52</u>	<u>24,340.00</u>	<u>20,849.52</u>	<u>185.65%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

From 3/1/2016 Through 3/31/2016

	<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					
5355 Street Maintenance & Repairs	(1,500.00)	0.00	0.00	0.00	0.00%
Total Supplies & Operations Expenses	(1,500.00)	0.00	0.00	0.00	0.00%
Total EXPENDITURES	(1,500.00)	0.00	0.00	0.00	0.00%
Excess Revenues Over (Under) Expenses	1,500.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
EXPENDITURES						
Supplies & Operations Expenses						
5130	Utilities	711.36	2,132.89	6,900.00	4,767.11	30.91%
5158	Office Supplies	183.43	1,611.09	2,800.00	1,188.91	57.53%
5160	Office Equipment Repair	90.23	90.23	0.00	(90.23)	0.00%
5166	Maintenance & Repairs	0.00	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	985.02	3,847.68	11,200.00	7,352.32	34.35%
Contractual Services						
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses						
5381	ANIMAL CONTROL/DISPOSAL	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses						
5459	Public Works Bldg Construction	0.00	0.00	15,780.00	15,780.00	0.00%
5515	Maintenance Building	2,368.57	9,450.64	6,000.00	(3,450.64)	157.51%
	Total Non-Departmental Expenses	2,368.57	9,450.64	21,780.00	12,329.36	43.39%
	Total EXPENDITURES	3,353.59	13,298.32	33,330.00	20,031.68	39.90%
	Excess Revenues Over (Under) Expenses	(3,353.59)	(13,298.32)	(33,330.00)	20,031.68	39.89%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	15.82	61.18	20.00	41.18	305.90%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	0.53	3.16	0.00	3.16	0.00%
	Total Interest Income	16.35	68.93	30.00	38.93	229.77%
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	46,057.16	350,756.86	638,000.00	(287,243.14)	54.97%
4610	Late Charges	546.00	2,426.42	2,800.00	(373.58)	86.65%
	Total Revenues	46,603.16	354,600.78	640,900.00	(286,299.22)	55.33%
	Total REVENUES	46,619.51	354,669.71	640,930.00	(286,260.29)	55.34%
EXPENDITURES						
Personnel Expenses						
5000	Salary	9,051.22	49,952.20	111,120.00	61,167.80	44.95%
5010	Training	385.00	385.00	120.00	(265.00)	320.83%
5020	Health Insurance	996.12	5,615.55	11,700.00	6,084.45	47.99%
5030	Workers Comp. Insurance	0.00	2,965.92	2,590.00	(375.92)	114.51%
5035	Social Security/Medicare Tax	692.42	4,324.91	8,510.00	4,185.09	50.82%
5040	Unemployment Comp. Insurance	43.76	75.57	200.00	124.43	37.78%
5050	Tx Mun Retire Systm Exp	727.72	4,133.07	8,940.00	4,806.93	46.23%
	Total Personnel Expenses	11,896.24	67,452.22	143,180.00	75,727.78	47.11%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	24.99	253.95	1,000.00	746.05	25.39%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	242.47	1,113.41	2,210.00	1,096.59	50.38%
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	0.96	9.98	100.00	90.02	9.98%
5163	Grinder Pump Maint/Replacement	0.00	23.85	0.00	(23.85)	0.00%
5166	Maintenance & Repairs	444.92	9,068.07	40,000.00	30,931.93	22.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2016 Through 3/31/2016

		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	1,164.02	2,167.52	6,000.00	3,832.48	36.12%
5190	Materials	20.14	58.99	500.00	441.01	11.79%
5193	Meter Replacement	392.72	4,147.78	0.00	(4,147.78)	0.00%
5195	Vehicle Operations	56.61	115.12	1,200.00	1,084.88	9.59%
5196	Vehicle Maintenance & Repairs	10.00	170.00	7,450.00	7,280.00	2.28%
5255	Vehicle Insurance	0.00	364.63	360.00	(4.63)	101.28%
	Total Supplies & Operations Expenses	2,356.83	17,559.78	64,940.00	47,380.22	27.04%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,627.04	32,503.76	46,000.00	13,496.24	70.66%
5232	Utility Billing-Collect Add'l	3,227.20	3,926.37	14,000.00	10,073.63	28.04%
5270	Engineering Services	1,470.00	9,654.70	25,900.00	16,245.30	37.27%
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	40,975.33	221,091.72	475,360.00	254,268.28	46.51%
5296	TCEQ	0.00	1,357.75	2,000.00	642.25	67.88%
	Total Contractual Services	49,299.57	275,236.67	565,660.00	290,423.33	48.66%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.54	231.09	550.00	318.91	42.01%
5340	Miscellaneous	0.00	374.38	50.00	(324.38)	748.76%
	Total Miscellaneous/Other Expenses	38.54	605.47	600.00	(5.47)	100.91%
	Total EXPENDITURES	63,591.18	360,854.14	774,380.00	413,525.86	46.60%
	Excess Revenues Over (Under) Expenses	(16,971.67)	(6,184.43)	(133,450.00)	127,265.57	4.63%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 65 - Public Works
 From 3/1/2016 Through 3/31/2016

	<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					
Non-Departmental Expenses					
5515 Maintenance Building	(55.90)	0.00	0.00	0.00	0.00%
Total Non-Departmental Expenses	(55.90)	0.00	0.00	0.00	0.00%
Total EXPENDITURES	(55.90)	0.00	0.00	0.00	0.00%
Excess Revenues Over (Under) Expenses	55.90	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 3/1/2016 Through 3/31/2016

	<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	8,088.85	54,916.81	111,000.00	(56,083.19)	49.47%
	8,088.85	54,916.81	111,000.00	(56,083.19)	49.47%
	8,088.85	54,916.81	111,000.00	(56,083.19)	49.47%
EXPENDITURES					
Capital Outlays					
5469	9,734.53	47,192.34	67,070.00	19,877.66	70.36%
	9,734.53	47,192.34	67,070.00	19,877.66	70.36%
	9,734.53	47,192.34	67,070.00	19,877.66	70.36%
	(1,645.68)	7,724.47	43,930.00	(36,205.53)	17.58%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 3/1/2016 Through 3/31/2016

	<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	0.00	0.00	50.00	(50.00)	0.00%
4504	271.41	780.05	1,200.00	(419.95)	65.00%
	<u>271.41</u>	<u>780.05</u>	<u>1,250.00</u>	<u>(469.95)</u>	<u>62.40%</u>
	Total REVENUES	Total REVENUES	Total REVENUES	Total REVENUES	Total REVENUES
	<u>271.41</u>	<u>780.05</u>	<u>1,250.00</u>	<u>(469.95)</u>	<u>62.40%</u>
EXPENDITURES					
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>
	Total EXPENDITURES	Total EXPENDITURES	Total EXPENDITURES	Total EXPENDITURES	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	Excess Revenues Over (Under) Expenses	Excess Revenues Over (Under) Expenses	Excess Revenues Over (Under) Expenses	Excess Revenues Over (Under) Expenses
	<u>271.41</u>	<u>780.05</u>	<u>1,150.00</u>	<u>(369.95)</u>	<u>67.83%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

65 - Public Works

From 3/1/2016 Through 3/31/2016

	<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					
4504 Court Security Fee	0.00	99.47	0.00	99.47	0.00%
Total Revenues	0.00	99.47	0.00	99.47	0.00%
Total REVENUES	0.00	99.47	0.00	99.47	0.00%
Excess Revenues Over (Under) Expenses	0.00	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 3/1/2016 Through 3/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES					
Revenues					
4502	361.89	1,172.71	1,500.00	(327.29)	78.18%
	361.89	1,172.71	1,500.00	(327.29)	78.18%
	361.89	1,172.71	1,500.00	(327.29)	78.18%
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	538.54	762.33	1,250.00	487.67	60.98%
	538.54	762.33	1,250.00	487.67	60.99%
Capital Outlays					
5414	0.00	359.99	0.00	(359.99)	0.00%
	0.00	359.99	0.00	(359.99)	0.00%
	538.54	1,122.32	3,250.00	2,127.68	34.53%
	(176.65)	50.39	(1,750.00)	1,800.39	(2.87)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 3/1/2016 Through 3/31/2016

		<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

30 - Streets

From 3/1/2016 Through 3/31/2016

		<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						
Interest Income						
4031	Property Tax-Debt Service Fund	(1,044.68)	0.00	0.00	0.00	0.00%
	Total Interest Income	(1,044.68)	0.00	0.00	0.00	0.00%
	Total REVENUES	(1,044.68)	0.00	0.00	0.00	0.00%
	Excess Revenues Over (Under) Expenses	(1,044.68)	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 3/1/2016 Through 3/31/2016

		<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	81.90	151.24	0.00	151.24	0.00%
	Total Taxes	81.90	151.24	0.00	151.24	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	2,242.51	96,959.06	198,550.00	(101,590.94)	48.83%
4401	Interest Income - Checking	0.08	0.51	0.00	0.51	0.00%
	Total Interest Income	2,242.59	96,959.57	198,550.00	(101,590.43)	48.83%
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	2,324.49	97,110.81	198,950.00	(101,839.19)	48.81%
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	2,324.49	50,135.81	0.00	50,135.81	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 3/1/2016 Through 3/31/2016

		<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	424.20	18,087.75	0.00	18,087.75	0.00%
	Total Taxes	424.20	18,087.75	0.00	18,087.75	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	6,111.04	474,043.35	493,200.00	(19,156.65)	96.11%
4401	Interest Income - Checking	0.07	0.41	0.00	0.41	0.00%
	Total Interest Income	6,111.11	474,043.76	493,200.00	(19,156.24)	96.12%
	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	<u>6,535.31</u>	<u>492,131.51</u>	<u>553,178.00</u>	<u>(61,046.49)</u>	<u>88.96%</u>
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	<u>0.00</u>	<u>204,210.00</u>	<u>663,420.00</u>	<u>459,210.00</u>	<u>30.78%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>204,210.00</u>	<u>663,420.00</u>	<u>459,210.00</u>	<u>30.78%</u>
	Excess Revenues Over (Under) Expenses	<u>6,535.31</u>	<u>287,921.51</u>	<u>(110,242.00)</u>	<u>398,163.51</u>	<u>(261.17)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 3/1/2016 Through 3/31/2016

	<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	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	80.34	1,372.98	100,000.00	98,627.02	1.37%
5485	0.00	1,408.27	20,000.00	18,591.73	7.04%
	<u>80.34</u>	<u>2,781.25</u>	<u>120,000.00</u>	<u>117,218.75</u>	<u>2.32%</u>
	<u>80.34</u>	<u>2,781.25</u>	<u>120,000.00</u>	<u>117,218.75</u>	<u>2.32%</u>
Excess Revenues Over (Under) Expenses	<u>(80.34)</u>	<u>(2,781.25)</u>	<u>5,000.00</u>	<u>(7,781.25)</u>	<u>(55.62)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

50 - Court

From 3/1/2016 Through 3/31/2016

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 3/1/2016 Through 3/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	79.28	306.62	100.00	206.62	306.62%
4404	Interest Income-Wastewater Bon	0.93	5.50	0.00	5.50	0.00%
	Total Interest Income	80.21	312.12	100.00	212.12	312.12%
Revenues						
4620	Wastewater Revenues	47,752.74	301,614.39	408,900.00	(107,285.61)	73.76%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
	Total Revenues	47,752.74	301,614.39	578,320.00	(276,705.61)	52.15%
Other Revenues						
4706	Industrial Waste Surcharge Fee	393.35	2,360.10	4,730.00	(2,369.90)	49.89%
4709	PUD Wastewater Surcharge	8,179.52	49,077.12	98,160.00	(49,082.88)	49.99%
	Total Other Revenues	8,572.87	51,437.22	102,890.00	(51,452.78)	49.99%
	Total REVENUES	56,405.82	353,363.73	681,310.00	(327,946.27)	51.87%
EXPENDITURES						
Personnel Expenses						
5000	Salary	13,265.81	50,608.95	109,090.00	58,481.05	46.39%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	996.12	5,503.55	11,080.00	5,576.45	49.67%
5030	Workers Comp. Insurance	0.00	2,965.90	2,590.00	(375.90)	114.51%
5035	Social Security/Medicare Tax	692.42	4,324.91	8,350.00	4,025.09	51.79%
5040	Unemployment Comp. Insurance	44.65	77.08	200.00	122.92	38.54%
5050	Tx Mun Retire System Exp	726.94	4,132.29	8,810.00	4,677.71	46.90%
	Total Personnel Expenses	15,725.94	67,612.68	140,620.00	73,007.32	48.08%
Supplies & Operations Expenses						
5140	Telephone	0.00	(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	2,474.15	8,136.07	62,000.00	53,863.93	13.12%
5195	Vehicle Operations	56.62	115.14	0.00	(115.14)	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 3/1/2016 Through 3/31/2016

	<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>
Total Supplies & Operations Expenses	2,530.77	8,674.81	72,270.00	63,595.19	12.00%
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	5,496.36	13,296.36	23,000.00	9,703.64	57.81%
5232 Utility Billing-Collect Add'l	0.00	17,845.96	12,000.00	(5,845.96)	148.71%
5290 Wastewater Fees	20,240.48	101,679.27	235,730.00	134,050.73	43.13%
5292 Industrial Waste Surcharges	0.00	2,635.80	5,300.00	2,664.20	49.73%
Total Contractual Services	25,736.84	135,457.39	295,030.00	159,572.61	45.91%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	38.54	231.00	600.00	369.00	38.50%
5340 Miscellaneous	0.00	618.38	500.00	(118.38)	123.67%
Total Miscellaneous/Other Expenses	38.54	849.38	1,100.00	250.62	77.22%
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	44,032.09	212,594.26	568,198.00	355,603.74	37.42%
Excess Revenues Over (Under) Expenses	12,373.73	140,769.47	113,112.00	27,657.47	124.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2016 Through 3/31/2016

	<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	64,647.52	1,214,007.18	1,631,266.00	(417,258.82)	74.42%
Streets	9,735.69	47,199.19	102,070.00	(54,870.81)	46.24%
Police	5.82	73.01	2,000.00	(1,926.99)	3.65%
Court	7,166.48	36,042.24	59,540.00	(23,497.76)	60.53%
Park Department	900.00	81,020.00	147,200.00	(66,180.00)	55.04%
Total REVENUES	<u>82,455.51</u>	<u>1,378,341.62</u>	<u>1,942,076.00</u>	<u>(563,734.38)</u>	<u>70.97%</u>
EXPENDITURES					
Administration	64,298.51	354,783.24	675,260.00	320,476.76	52.54%
Sanitation	10,422.27	51,610.79	122,400.00	70,789.21	42.16%
Streets	4,233.89	15,932.26	102,070.00	86,137.74	15.60%
Police	58,538.07	405,723.79	783,865.00	378,141.21	51.75%
Court	8,101.67	48,404.12	102,650.00	54,245.88	47.15%
Park Department	3,673.95	35,830.48	122,860.00	87,029.52	29.16%
Non-Departmental	(1,500.00)	0.00	0.00	0.00	0.00%
Public Works	3,353.59	13,298.32	33,330.00	20,031.68	39.89%
Total EXPENDITURES	<u>151,121.95</u>	<u>925,583.00</u>	<u>1,942,435.00</u>	<u>1,016,852.00</u>	<u>47.65%</u>
Excess Revenues Over (Under) Expenses	<u>(68,666.44)</u>	<u>452,758.62</u>	<u>(359.00)</u>	<u>453,117.62</u>	<u>(126,116.60)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 3/1/2016 Through 3/31/2016

	<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	46,619.51	354,669.71	640,930.00	(286,260.29)	55.33%
Total REVENUES	<u>46,619.51</u>	<u>354,669.71</u>	<u>640,930.00</u>	<u>(286,260.29)</u>	<u>55.34%</u>
EXPENDITURES					
Non-Departmental	63,591.18	360,854.14	774,380.00	413,525.86	46.59%
Public Works	(55.90)	0.00	0.00	0.00	0.00%
Total EXPENDITURES	<u>63,535.28</u>	<u>360,854.14</u>	<u>774,380.00</u>	<u>413,525.86</u>	<u>46.60%</u>
Excess Revenues Over (Under) Expenses	<u>(16,915.77)</u>	<u>(6,184.43)</u>	<u>(133,450.00)</u>	<u>127,265.57</u>	<u>4.63%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 3/1/2016 Through 3/31/2016

	<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	8,088.85	54,916.81	111,000.00	(56,083.19)	49.47%
Total REVENUES	<u>8,088.85</u>	<u>54,916.81</u>	<u>111,000.00</u>	<u>(56,083.19)</u>	<u>49.47%</u>
EXPENDITURES					
Non-Departmental	9,734.53	47,192.34	67,070.00	19,877.66	70.36%
Total EXPENDITURES	<u>9,734.53</u>	<u>47,192.34</u>	<u>67,070.00</u>	<u>19,877.66</u>	<u>70.36%</u>
Excess Revenues Over (Under) Expenses	<u>(1,645.68)</u>	<u>7,724.47</u>	<u>43,930.00</u>	<u>(36,205.53)</u>	<u>17.58%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 3/1/2016 Through 3/31/2016

	<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	271.41	780.05	1,250.00	(469.95)	62.40%
Public Works	<u>0.00</u>	<u>99.47</u>	<u>0.00</u>	<u>99.47</u>	<u>0.00%</u>
Total REVENUES	<u>271.41</u>	<u>879.52</u>	<u>1,250.00</u>	<u>(370.48)</u>	<u>70.36%</u>
EXPENDITURES					
Court	<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>271.41</u>	<u>879.52</u>	<u>1,150.00</u>	<u>(270.48)</u>	<u>76.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 3/1/2016 Through 3/31/2016

	<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	361.89	1,172.71	1,500.00	(327.29)	78.18%
Total REVENUES	361.89	1,172.71	1,500.00	(327.29)	78.18%
EXPENDITURES					
Court	538.54	1,122.32	3,250.00	2,127.68	34.53%
Total EXPENDITURES	538.54	1,122.32	3,250.00	2,127.68	34.53%
Excess Revenues Over (Under) Expenses	(176.65)	50.39	(1,750.00)	1,800.39	(2.87)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 3/1/2016 Through 3/31/2016

	<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 3/1/2016 Through 3/31/2016

	<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					
Streets	(1,044.68)	0.00	0.00	0.00	0.00%
Non-Departmental	<u>2,324.49</u>	<u>97,110.81</u>	<u>198,950.00</u>	<u>(101,839.19)</u>	<u>48.81%</u>
Total REVENUES	<u>1,279.81</u>	<u>97,110.81</u>	<u>198,950.00</u>	<u>(101,839.19)</u>	<u>48.81%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>46,975.00</u>	<u>198,950.00</u>	<u>151,975.00</u>	<u>23.61%</u>
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>1,279.81</u>	<u>50,135.81</u>	<u>0.00</u>	<u>50,135.81</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 3/1/2016 Through 3/31/2016

	<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	6,535.31	492,131.51	553,178.00	(61,046.49)	88.96%
Total REVENUES	<u>6,535.31</u>	<u>492,131.51</u>	<u>553,178.00</u>	<u>(61,046.49)</u>	<u>88.96%</u>
EXPENDITURES					
Non-Departmental	0.00	204,210.00	663,420.00	459,210.00	30.78%
Total EXPENDITURES	<u>0.00</u>	<u>204,210.00</u>	<u>663,420.00</u>	<u>459,210.00</u>	<u>30.78%</u>
Excess Revenues Over (Under) Expenses	<u>6,535.31</u>	<u>287,921.51</u>	<u>(110,242.00)</u>	<u>398,163.51</u>	<u>(261.17)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 3/1/2016 Through 3/31/2016

	<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	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>(125,000.00)</u>	<u>0.00%</u>
EXPENDITURES					
Capital Improvements	80.34	2,781.25	120,000.00	117,218.75	2.31%
Total EXPENDITURES	<u>80.34</u>	<u>2,781.25</u>	<u>120,000.00</u>	<u>117,218.75</u>	<u>2.32%</u>
Excess Revenues Over (Under) Expenses	<u>(80.34)</u>	<u>(2,781.25)</u>	<u>5,000.00</u>	<u>(7,781.25)</u>	<u>(55.62)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 3/1/2016 Through 3/31/2016

	<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	56,405.82	353,363.73	681,310.00	(327,946.27)	51.86%
Total REVENUES	<u>56,405.82</u>	<u>353,363.73</u>	<u>681,310.00</u>	<u>(327,946.27)</u>	<u>51.87%</u>
EXPENDITURES					
Court	(4,214.59)	0.00	0.00	0.00	0.00%
Non-Departmental	44,032.09	212,594.26	568,198.00	355,603.74	37.41%
Total EXPENDITURES	<u>39,817.50</u>	<u>212,594.26</u>	<u>568,198.00</u>	<u>355,603.74</u>	<u>37.42%</u>
Excess Revenues Over (Under) Expenses	<u>16,588.32</u>	<u>140,769.47</u>	<u>113,112.00</u>	<u>27,657.47</u>	<u>124.45%</u>