

	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
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	0.00	13,248.04
1200 Accounts Receivable	0.00	68,586.44	0.00	0.00	64,821.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,407.68
1205 Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208 Accum Amort-A Premium	0.00	0.00	0.00	0.00	19,677.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,677.30
1209 Accum Amort-B Premium	0.00	0.00	0.00	0.00	8,400.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.34
1213 Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	10,477.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477.61
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	303.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.89
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	(8,865.72)	0.00	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	16,142.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,142.84
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
1350 Sales Tax Receivable	40,169.90	0.00	9,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,728.90
Total Current Assets	2,888,139.52	(200,712.03)	17,769.89	648.01	684,135.98	16,520.85	4,862.16	114.31	(1,289,474.90)	57,714.05	291,895.83	(2,781.25)	2,468,832.42

		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
Plant & Equipment														
1600	Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601	Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605	W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606	Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610	Accum Depreciation	0.00	(1,183,330.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,183,330.70)
1615	Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616	Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620	Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621	Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628	Accum Deprec - Maint & Office	0.00	(35,958.43)	0.00	0.00	(52,926.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,885.29)
1630	Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,100,471.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,471.48)
Total Plant & Equipment		0.00	3,148,135.45	0.00	0.00	11,365,270.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,513,406.41
Total ASSETS		<u>2,888,139.52</u>	<u>2,947,423.42</u>	<u>17,769.89</u>	<u>648.01</u>	<u>12,049,406.94</u>	<u>16,520.85</u>	<u>4,862.16</u>	<u>114.31</u>	<u>(1,289,474.90)</u>	<u>57,714.05</u>	<u>291,895.83</u>	<u>(2,781.25)</u>	<u>16,982,238.83</u>

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	106,198.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,198.14
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
2450	Appearance Bond Reserve	0.00	(404.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.94)
Total Current Liabilities		75,806.83	1,047,549.55	0.00	0.00	12,417,519.76	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,548,385.14
Total LIABILITIES & RESERVES		75,806.83	1,047,549.55	0.00	0.00	12,417,519.76	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,548,385.14

FUND EQUITY

3000	Unapprop Fund Balance	2,430,576.17	885,992.21	8,488.05	648.01	(803,192.85)	0.00	0.00	0.00	(1,289,474.90)	(65.47)	3,284.50	0.00	1,236,255.72
		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
3450	Reserve for Court Technology	0.00	0.00	0.00	0.00	0.00	0.00	4,485.51	0.00	0.00	0.00	0.00	0.00	4,485.51
3451	Reserve for Court Security	0.00	0.00	0.00	0.00	0.00	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	15,320.85
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		381,756.52	33,549.48	9,281.84	0.00	298,147.03	1,200.00	376.65	0.00	0.00	50,270.52	288,611.33	(2,781.25)	1,060,412.12
Total FUND EQUITY		2,812,332.69	1,899,873.87	17,769.89	648.01	(368,112.82)	16,520.85	4,862.16	114.31	(1,289,474.90)	50,205.05	291,895.83	(2,781.25)	3,433,853.69
LIABILITIES & FUND BALANCE		(2,888,139.52)	(2,947,423.42)	(17,769.89)	(648.01)	(12,049,406.94)	(16,520.85)	(4,862.16)	(114.31)	1,289,474.90	(57,714.05)	(291,895.83)	2,781.25	(16,982,238.83)

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 4/1/2016 Through 4/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	1,067.27	761,310.78	753,476.00	7,834.78	101.03%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	56.46	2,305.63	1,780.00	525.63	129.52%
4030	Gross Receipts Tax (Gas)	0.00	4,203.74	16,000.00	(11,796.26)	26.27%
4035	Telecommunication Tax	53.70	35,390.60	77,910.00	(42,519.40)	45.42%
4036	Mixed Beverage Tax	1,252.48	3,286.40	4,890.00	(1,603.60)	67.20%
4037	4-B Sales Tax	9,646.22	64,563.06	111,000.00	(46,436.94)	58.16%
4040	City Sales Tax	38,642.83	258,639.92	445,000.00	(186,360.08)	58.12%
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	50,718.96	1,191,000.58	1,508,496.00	(317,495.42)	78.95%
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	314.70	0.00	314.70	0.00%
	Total Charges for Services	0.00	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	15,089.25	71,228.25	100,000.00	(28,771.75)	71.22%
4516	Solicitation Permit Fees	0.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	15,089.25	76,728.25	103,640.00	(26,911.75)	74.03%
Interest Income						
4400	Interest Income	45.65	222.24	80.00	142.24	277.80%
4401	Interest Income - Checking	9.17	41.63	50.00	(8.37)	83.26%
	Total Interest Income	54.82	263.87	130.00	133.87	202.98%
Revenues						
4540	Miscellaneous Receipts	200.00	8,766.65	1,000.00	7,766.65	876.66%
	Total Revenues	200.00	8,766.65	1,000.00	7,766.65	876.67%
	Total REVENUES	66,063.03	1,280,074.05	1,631,266.00	(351,191.95)	78.47%

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 4/1/2016 Through 4/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Personnel Expenses						
5000	Salary	8,089.93	53,767.99	94,210.00	40,442.01	57.07%
5001	Additional Labor	0.00	552.18	5,000.00	4,447.82	11.04%
5010	Training	15.00	145.72	2,600.00	2,454.28	5.60%
5020	Health Insurance	448.26	3,522.87	4,470.00	947.13	78.81%
5030	Workers Comp. Insurance	0.00	2,316.02	1,950.00	(366.02)	118.77%
5035	Social Security/Medicare Tax	618.88	4,906.87	7,210.00	2,303.13	68.05%
5040	Unemployment Comp. Insurance	9.01	59.28	1,000.00	940.72	5.92%
5050	Tx Mun Retire Systm Exp	393.64	2,673.31	5,070.00	2,396.69	52.72%
	Total Personnel Expenses	9,574.72	67,944.24	121,510.00	53,565.76	55.92%
Supplies & Operations Expenses						
5101	Fax / Copier	194.56	1,426.97	4,500.00	3,073.03	31.71%
5103	Printing & Reproduction	214.50	942.83	1,000.00	57.17	94.28%
5110	Postage	166.12	407.56	1,300.00	892.44	31.35%
5120	Subscriptions & Memberships	836.72	2,914.71	3,900.00	985.29	74.73%
5125	Travel	29.70	194.66	1,000.00	805.34	19.46%
5140	Telephone	370.34	2,113.73	4,100.00	1,986.27	51.55%
5157	Records Management	320.00	1,663.84	5,000.00	3,336.16	33.27%
5158	Office Supplies	478.09	2,405.56	5,500.00	3,094.44	43.73%
5331	Advertising	0.00	1,980.39	4,500.00	2,519.61	44.00%
	Total Supplies & Operations Expenses	2,610.03	14,050.25	30,800.00	16,749.75	45.62%
Contractual Services						
5200	Building Inspection Service	0.00	0.00	80,000.00	80,000.00	0.00%
5204	Legal Services-MoPac	3,850.20	17,155.80	10,000.00	(7,155.80)	171.55%
5210	Legal Services	4,780.35	31,141.70	30,000.00	(1,141.70)	103.80%
5217	Payroll Services	279.84	2,411.29	4,200.00	1,788.71	57.41%
5226	Drug Testing	0.00	33.00	100.00	67.00	33.00%
5230	Audit	1,700.00	17,400.00	18,000.00	600.00	96.66%
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	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 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5270	29,905.22	165,883.87	81,000.00	(84,883.87)	204.79%
Total Contractual Services	40,515.61	245,537.19	238,710.00	(6,827.19)	102.86%
Miscellaneous/Other Expenses					
5300	708.01	4,782.52	11,000.00	6,217.48	43.47%
5301	0.00	9,195.26	10,500.00	1,304.74	87.57%
5302	0.00	2,500.00	2,500.00	0.00	100.00%
5325	0.00	0.00	1,140.00	1,140.00	0.00%
5330	0.00	0.00	100.00	100.00	0.00%
5340	1,517.69	3,294.24	3,000.00	(294.24)	109.80%
Total Miscellaneous/Other Expenses	2,225.70	19,772.02	28,240.00	8,467.98	70.01%
Capital Outlays					
5413	72.90	437.88	500.00	62.12	87.57%
5414	0.00	0.00	2,000.00	2,000.00	0.00%
5452	0.00	0.00	1,000.00	1,000.00	0.00%
5453	0.00	2,006.61	3,000.00	993.39	66.88%
5454	0.00	0.00	3,500.00	3,500.00	0.00%
5470	0.00	1,912.20	0.00	(1,912.20)	0.00%
5476	0.00	3,430.20	10,000.00	6,569.80	34.30%
5477	0.00	0.00	25,000.00	25,000.00	0.00%
Total Capital Outlays	72.90	7,786.89	45,000.00	37,213.11	17.30%
Non-Departmental Expenses					
5502	0.00	0.00	100,000.00	100,000.00	0.00%
5525	8,088.85	62,780.46	111,000.00	48,219.54	56.55%
Total Non-Departmental Expenses	8,088.85	62,780.46	211,000.00	148,219.54	29.75%
Total EXPENDITURES	63,087.81	417,871.05	675,260.00	257,388.95	61.88%
Excess Revenues Over (Under) Expenses	2,975.22	862,203.00	956,006.00	(93,803.00)	90.18%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Supplies & Operations Expenses				
5157	214.42	1,546.23	1,200.00	(346.23)	128.85%
	214.42	1,546.23	1,200.00	(346.23)	128.85%
	Miscellaneous/Other Expenses				
5286	735.78	735.78	1,000.00	264.22	73.57%
5370	10,079.81	60,358.79	120,200.00	59,841.21	50.21%
	10,815.59	61,094.57	121,200.00	60,105.43	50.41%
	11,030.01	62,640.80	122,400.00	59,759.20	51.18%
	Total EXPENDITURES				
	(11,030.01)	(62,640.80)	(122,400.00)	59,759.20	51.17%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4727	Edgegrove Sidewalks-RCDC	0.00	0.00	20,000.00	(20,000.00)	0.00%
4728	Park Zone Bike Lanes-RCDC	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00%</u>
	Total Taxes	0.00	0.00	35,000.00	(35,000.00)	0.00%
Interest Income						
4402	Interest Income-Water Bonds	<u>1.12</u>	<u>7.97</u>	<u>0.00</u>	<u>7.97</u>	<u>0.00%</u>
	Total Interest Income	1.12	7.97	0.00	7.97	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	<u>8,088.85</u>	<u>55,281.19</u>	<u>67,070.00</u>	<u>(11,788.81)</u>	<u>82.42%</u>
	Total Other Revenues	8,088.85	55,281.19	67,070.00	(11,788.81)	82.42%
	Total REVENUES	<u>8,089.97</u>	<u>55,289.16</u>	<u>102,070.00</u>	<u>(46,780.84)</u>	<u>54.17%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,757.15	11,809.11	22,790.00	10,980.89	51.81%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	199.22	1,245.14	2,070.00	824.86	60.15%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	134.42	771.92	1,750.00	978.08	44.10%
5040	Unemployment Comp. Insurance	3.01	23.97	130.00	106.03	18.43%
5050	Tx Mun Retire System Exp	<u>141.27</u>	<u>915.69</u>	<u>1,840.00</u>	<u>924.31</u>	<u>49.76%</u>
	Total Personnel Expenses	2,235.07	15,944.54	29,870.00	13,925.46	53.38%
Supplies & Operations Expenses						
5130	Utilities	161.18	1,197.41	2,200.00	1,002.59	54.42%
5140	Telephone	221.54	1,335.03	2,200.00	864.97	60.68%
5145	Uniforms & Accessories	0.00	58.99	300.00	241.01	19.66%
5162	STREET PAINTING SERVICES	0.00	0.00	18,000.00	18,000.00	0.00%
5180	Signs & Barracades	10.98	(4,675.10)	2,000.00	6,675.10	(233.75)%
5181	EQUIPMENT RENTAL	1,605.35	3,045.30	1,000.00	(2,045.30)	304.53%
5190	Materials	55.33	98.47	650.00	551.53	15.14%
5195	Vehicle Operations	256.71	571.82	1,200.00	628.18	47.65%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 4/1/2016 Through 4/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	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	106.88	2,526.21	3,000.00	473.79	84.20%
	2,417.97	4,640.76	31,800.00	27,159.24	14.59%
Total Supplies & Operations Expenses					
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%
Total Contractual Services					
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%
Total Capital Outlays					
	4,653.04	20,585.30	102,070.00	81,484.70	20.17%
Total EXPENDITURES					
Excess Revenues Over (Under) Expenses	3,436.93	34,703.86	0.00	34,703.86	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	31.00	104.01	2,000.00	(1,895.99)	5.20%
	Total Revenues	31.00	104.01	2,000.00	(1,895.99)	5.20%
	Total REVENUES	31.00	104.01	2,000.00	(1,895.99)	5.20%
EXPENDITURES						
Personnel Expenses						
5000	Salary	42,875.46	292,224.58	542,530.00	250,305.42	53.86%
5010	Training	61.99	1,824.97	2,330.00	505.03	78.32%
5020	Health Insurance	4,607.06	30,419.06	49,205.00	18,785.94	61.82%
5030	Workers Comp. Insurance	0.00	5,890.46	5,500.00	(390.46)	107.09%
5035	Social Security/Medicare Tax	3,130.81	24,529.09	41,630.00	17,100.91	58.92%
5040	Unemployment Comp. Insurance	2.99	186.93	2,200.00	2,013.07	8.49%
5050	Tx Mun Retire System Exp	3,447.19	24,467.41	42,800.00	18,332.59	57.16%
5070	Police Professional Liability	0.00	4,160.09	4,220.00	59.91	98.58%
	Total Personnel Expenses	54,125.50	383,702.59	690,415.00	306,712.41	55.58%
Supplies & Operations Expenses						
5103	Printing & Reproduction	87.45	87.45	600.00	512.55	14.57%
5106	Ticket Writer Fees	1,140.00	7,980.00	0.00	(7,980.00)	0.00%
5110	Postage	0.00	7.27	50.00	42.73	14.54%
5140	Telephone	551.81	3,394.15	5,200.00	1,805.85	65.27%
5144	Police Supplies	0.00	2,001.96	3,100.00	1,098.04	64.57%
5145	Uniforms & Accessories	0.00	5,255.88	4,000.00	(1,255.88)	131.39%
5158	Office Supplies	0.00	125.73	500.00	374.27	25.14%
5159	National Night Out Supplies	562.18	745.18	2,560.00	1,814.82	29.10%
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	825.12	1,729.55	10,000.00	8,270.45	17.29%
5196	Vehicle Maintenance & Repairs	411.68	1,793.06	5,000.00	3,206.94	35.86%
5198	Fieldhouse Supplies & Maintena	0.00	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 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
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>3,578.24</u>	<u>60,220.09</u>	<u>71,660.00</u>	<u>11,439.91</u>	<u>84.04%</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	460.04	2,792.18	2,000.00	(792.18)	139.60%
5340	0.00	(114.15)	0.00	114.15	0.00%
	<u>460.04</u>	<u>2,678.03</u>	<u>2,000.00</u>	<u>(678.03)</u>	<u>133.90%</u>
	<u>58,163.78</u>	<u>463,887.67</u>	<u>783,865.00</u>	<u>319,977.33</u>	<u>59.18%</u>
	Total EXPENDITURES				
	<u>(58,132.78)</u>	<u>(463,783.66)</u>	<u>(781,865.00)</u>	<u>318,081.34</u>	<u>59.31%</u>
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	5,810.90	30,592.07	40,000.00	(9,407.93)	76.48%
4101	Collection Agency Fees	585.93	2,390.23	4,100.00	(1,709.77)	58.29%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>279.61</u>	<u>786.69</u>	<u>760.00</u>	<u>26.69</u>	<u>103.51%</u>
	Total Fines/Forfeitures & Penalties	6,676.44	33,768.99	44,960.00	(11,191.01)	75.11%
Revenues						
4055	Child Safety Revenue	176.80	1,079.51	1,550.00	(470.49)	69.64%
4500	Administrative Court Fees	2,643.21	9,382.64	11,300.00	(1,917.36)	83.03%
4526	Credit-Debit Card Fees	262.67	1,570.22	1,720.00	(149.78)	91.29%
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>3,082.68</u>	<u>12,032.37</u>	<u>14,580.00</u>	<u>(2,547.63)</u>	<u>82.53%</u>
	Total REVENUES	<u>9,759.12</u>	<u>45,801.36</u>	<u>59,540.00</u>	<u>(13,738.64)</u>	<u>76.93%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,450.86	23,475.35	44,330.00	20,854.65	52.95%
5010	Training	0.00	69.64	500.00	430.36	13.92%
5020	Health Insurance	522.96	2,776.70	0.00	(2,776.70)	0.00%
5030	Workers Comp. Insurance	0.00	1,178.71	890.00	(288.71)	132.43%
5035	Social Security/Medicare Tax	390.07	2,310.04	1,500.00	(810.04)	154.00%
5040	Unemployment Comp. Insurance	31.30	55.15	300.00	244.85	18.38%
5050	Tx Mun Retire Systm Exp	<u>277.45</u>	<u>1,595.16</u>	<u>1,000.00</u>	<u>(595.16)</u>	<u>159.51%</u>
	Total Personnel Expenses	4,672.64	31,460.75	48,520.00	17,059.25	64.84%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	245.58	0.00	(245.58)	0.00%
5110	Postage	23.88	71.48	100.00	28.52	71.48%
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	339.23	1,895.99	3,300.00	1,404.01	57.45%
5158	Office Supplies	<u>0.00</u>	<u>39.85</u>	<u>400.00</u>	<u>360.15</u>	<u>9.96%</u>
	Total Supplies & Operations Expenses	363.11	2,292.90	4,150.00	1,857.10	55.25%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services						
5201	Collection Agency Fees	11.54	1,324.38	4,100.00	2,775.62	32.30%
5206	Incode Online Pmt Processing	786.02	4,716.45	10,800.00	6,083.55	43.67%
5210	Legal Services	1,359.18	5,914.13	15,000.00	9,085.87	39.42%
5212	Presiding Judge Expense	1,648.00	11,536.00	19,780.00	8,244.00	58.32%
5213	Interpreter Fees	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
	Total Contractual Services	3,804.74	23,490.96	49,880.00	26,389.04	47.09%
Miscellaneous/Other Expenses						
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>8,840.49</u>	<u>57,244.61</u>	<u>102,650.00</u>	<u>45,405.39</u>	<u>55.77%</u>
	Excess Revenues Over (Under) Expenses	<u>918.63</u>	<u>(11,443.25)</u>	<u>(43,110.00)</u>	<u>31,666.75</u>	<u>26.54%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2016 Through 4/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	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	<u>0.00</u>	<u>81,020.00</u>	<u>147,200.00</u>	<u>(66,180.00)</u>	<u>55.04%</u>
	Total REVENUES	<u>0.00</u>	<u>81,020.00</u>	<u>147,200.00</u>	<u>(66,180.00)</u>	<u>55.04%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,757.15	11,805.04	22,230.00	10,424.96	53.10%
5020	Health Insurance	199.22	1,245.14	2,070.00	824.86	60.15%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	134.42	971.65	1,710.00	738.35	56.82%
5040	Unemployment Comp. Insurance	3.01	23.97	0.00	(23.97)	0.00%
5050	Tx Mun Retire System Exp	141.27	943.68	1,810.00	866.32	52.13%
	Total Personnel Expenses	<u>2,235.07</u>	<u>16,168.19</u>	<u>28,810.00</u>	<u>12,641.81</u>	<u>56.12%</u>
Supplies & Operations Expenses						
5130	Utilities	18.75	459.65	250.00	(209.65)	183.86%
5158	Office Supplies	0.00	87.08	50.00	(37.08)	174.16%
5164	Equipment Maint & Repairs	0.00	51.20	500.00	448.80	10.24%
5190	Materials	898.26	2,227.21	2,000.00	(227.21)	111.36%
5191	Maintenance	1,335.34	2,037.01	5,000.00	2,962.99	40.74%
5195	Vehicle Operations	256.71	571.83	1,500.00	928.17	38.12%
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>2,509.06</u>	<u>5,818.05</u>	<u>10,650.00</u>	<u>4,831.95</u>	<u>54.63%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5219	13.73	13.73	0.00	(13.73)	0.00%
	13.73	13.73	0.00	(13.73)	0.00%
Miscellaneous/Other Expenses					
5300	38.54	269.63	700.00	430.37	38.51%
5341	1,150.00	1,150.00	1,000.00	(150.00)	115.00%
	1,188.54	1,419.63	1,700.00	280.37	83.51%
Capital Outlays					
5427	219.22	1,633.29	3,000.00	1,366.71	54.44%
5449	0.00	427.99	2,200.00	1,772.01	19.45%
5455	1,142.51	15,663.73	14,000.00	(1,663.73)	111.88%
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%
	1,361.73	19,719.01	81,700.00	61,980.99	24.14%
	7,308.13	43,138.61	122,860.00	79,721.39	35.11%
	(7,308.13)	37,881.39	24,340.00	13,541.39	155.63%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES						
	Supplies & Operations Expenses					
5130	Utilities	431.11	2,564.00	6,900.00	4,336.00	37.15%
5158	Office Supplies	164.37	1,775.46	2,800.00	1,024.54	63.40%
5160	Office Equipment Repair	0.00	90.23	0.00	(90.23)	0.00%
5166	Maintenance & Repairs	0.00	13.47	0.00	(13.47)	0.00%
5191	Maintenance	409.95	409.95	0.00	(409.95)	0.00%
5195	Vehicle Operations	0.00	0.00	1,000.00	1,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
	Total Supplies & Operations Expenses	<u>1,005.43</u>	<u>4,853.11</u>	<u>11,200.00</u>	<u>6,346.89</u>	<u>43.33%</u>
	Contractual Services					
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Miscellaneous/Other Expenses					
5381	ANIMAL CONTROL/DISPOSAL	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Non-Departmental Expenses					
5459	Public Works Bldg Construction	0.00	0.00	15,780.00	15,780.00	0.00%
5515	Maintenance Building	860.27	10,310.91	6,000.00	(4,310.91)	171.84%
	Total Non-Departmental Expenses	<u>860.27</u>	<u>10,310.91</u>	<u>21,780.00</u>	<u>11,469.09</u>	<u>47.34%</u>
	Total EXPENDITURES	<u>1,865.70</u>	<u>15,164.02</u>	<u>33,330.00</u>	<u>18,165.98</u>	<u>45.50%</u>
	Excess Revenues Over (Under) Expenses	<u>(1,865.70)</u>	<u>(15,164.02)</u>	<u>(33,330.00)</u>	<u>18,165.98</u>	<u>45.49%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	15.81	76.99	20.00	56.99	384.95%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	<u>0.52</u>	<u>3.68</u>	<u>0.00</u>	<u>3.68</u>	<u>0.00%</u>
	Total Interest Income	16.33	85.26	30.00	55.26	284.20%
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	55,805.13	406,561.99	638,000.00	(231,438.01)	63.72%
4610	Late Charges	266.47	2,692.89	2,800.00	(107.11)	96.17%
4628	Capital Recovery/Hook-Up Conne	<u>57,900.00</u>	<u>57,900.00</u>	<u>0.00</u>	<u>57,900.00</u>	<u>0.00%</u>
	Total Revenues	<u>113,971.60</u>	<u>468,572.38</u>	<u>640,900.00</u>	<u>(172,327.62)</u>	<u>73.11%</u>
	Total REVENUES	<u>113,987.93</u>	<u>468,657.64</u>	<u>640,930.00</u>	<u>(172,272.36)</u>	<u>73.12%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,475.38	58,427.58	111,120.00	52,692.42	52.58%
5010	Training	0.00	385.00	120.00	(265.00)	320.83%
5020	Health Insurance	996.12	6,611.67	11,700.00	5,088.33	56.51%
5030	Workers Comp. Insurance	0.00	2,965.92	2,590.00	(375.92)	114.51%
5035	Social Security/Medicare Tax	648.37	4,973.28	8,510.00	3,536.72	58.44%
5040	Unemployment Comp. Insurance	6.02	81.59	200.00	118.41	40.79%
5050	Tx Mun Retire Systm Exp	<u>681.41</u>	<u>4,814.48</u>	<u>8,940.00</u>	<u>4,125.52</u>	<u>53.85%</u>
	Total Personnel Expenses	10,807.30	78,259.52	143,180.00	64,920.48	54.66%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	0.00	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	221.52	1,334.93	2,210.00	875.07	60.40%
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	0.00	9.98	100.00	90.02	9.98%
5163	Grinder Pump Maint/Replacement	0.00	23.85	0.00	(23.85)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 4/1/2016 Through 4/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5166	Maintenance & Repairs	2,237.62	11,305.69	40,000.00	28,694.31	28.26%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	EQUIPMENT RENTAL	735.77	2,903.29	6,000.00	3,096.71	48.38%
5190	Materials	9.28	68.27	500.00	431.73	13.65%
5193	Meter Replacement	1,449.54	5,597.32	0.00	(5,597.32)	0.00%
5195	Vehicle Operations	256.71	371.83	1,200.00	828.17	30.98%
5196	Vehicle Maintenance & Repairs	17.98	187.98	7,450.00	7,262.02	2.52%
5255	Vehicle Insurance	0.00	364.63	360.00	(4.63)	101.28%
	Total Supplies & Operations Expenses	4,928.42	22,488.20	64,940.00	42,451.80	34.63%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	5,724.69	38,228.45	46,000.00	7,771.55	83.10%
5232	Utility Billing-Collect Add'l	2,283.46	6,209.83	14,000.00	7,790.17	44.35%
5270	Engineering Services	6,500.00	16,154.70	25,900.00	9,745.30	62.37%
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	43,874.74	264,966.46	475,360.00	210,393.54	55.74%
5296	TCEQ	0.00	1,357.75	2,000.00	642.25	67.88%
	Total Contractual Services	58,382.89	333,619.56	565,660.00	232,040.44	58.98%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.54	269.63	550.00	280.37	49.02%
5340	Miscellaneous	0.00	374.38	50.00	(324.38)	748.76%
	Total Miscellaneous/Other Expenses	38.54	644.01	600.00	(44.01)	107.34%
	Total EXPENDITURES	74,157.15	435,011.29	774,380.00	339,368.71	56.18%
	Excess Revenues Over (Under) Expenses	39,830.78	33,646.35	(133,450.00)	167,096.35	(25.21)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4039	Street Sales Tax	<u>9,646.22</u>	<u>64,563.03</u>	<u>111,000.00</u>	<u>(46,436.97)</u>	<u>58.16%</u>
	Total Taxes	<u>9,646.22</u>	<u>64,563.03</u>	<u>111,000.00</u>	<u>(46,436.97)</u>	<u>58.16%</u>
	Total REVENUES	<u>9,646.22</u>	<u>64,563.03</u>	<u>111,000.00</u>	<u>(46,436.97)</u>	<u>58.16%</u>
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	<u>8,088.85</u>	<u>55,281.19</u>	<u>67,070.00</u>	<u>11,788.81</u>	<u>82.42%</u>
	Total Capital Outlays	<u>8,088.85</u>	<u>55,281.19</u>	<u>67,070.00</u>	<u>11,788.81</u>	<u>82.42%</u>
	Total EXPENDITURES	<u>8,088.85</u>	<u>55,281.19</u>	<u>67,070.00</u>	<u>11,788.81</u>	<u>82.42%</u>
	Excess Revenues Over (Under) Expenses	<u>1,557.37</u>	<u>9,281.84</u>	<u>43,930.00</u>	<u>(34,648.16)</u>	<u>21.12%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>419.95</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Revenues	<u>419.95</u>	<u>1,200.00</u>	<u>1,250.00</u>	<u>(50.00)</u>	<u>96.00%</u>
	Total REVENUES	<u>419.95</u>	<u>1,200.00</u>	<u>1,250.00</u>	<u>(50.00)</u>	<u>96.00%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>419.95</u>	<u>1,200.00</u>	<u>1,150.00</u>	<u>50.00</u>	<u>104.34%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

65 - Public Works

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4504	Court Security Fee	(99.47)	0.00	0.00	0.00	0.00%
	Total Revenues	(99.47)	0.00	0.00	0.00	0.00%
	Total REVENUES	(99.47)	0.00	0.00	0.00	0.00%
	Excess Revenues Over (Under) Expenses	(99.47)	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4502	427.30	1,600.01	1,500.00	100.01	106.66%
	427.30	1,600.01	1,500.00	100.01	106.67%
	427.30	1,600.01	1,500.00	100.01	106.67%
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	101.04	863.37	1,250.00	386.63	69.06%
	101.04	863.37	1,250.00	386.63	69.07%
Capital Outlays					
5414	0.00	359.99	0.00	(359.99)	0.00%
	0.00	359.99	0.00	(359.99)	0.00%
	101.04	1,223.36	3,250.00	2,026.64	37.64%
	326.26	376.65	(1,750.00)	2,126.65	(21.52)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Revenues					
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
	Supplies & Operations Expenses					
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	4.67	155.91	0.00	155.91	0.00%
	Total Taxes	4.67	155.91	0.00	155.91	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	129.95	97,089.01	198,550.00	(101,460.99)	48.89%
4401	Interest Income - Checking	0.09	0.60	0.00	0.60	0.00%
	Total Interest Income	130.04	97,089.61	198,550.00	(101,460.39)	48.90%
	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	134.71	97,245.52	198,950.00	(101,704.48)	48.88%
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	134.71	50,270.52	0.00	50,270.52	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	24.36	18,112.11	0.00	18,112.11	0.00%
	Total Taxes	24.36	18,112.11	0.00	18,112.11	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	665.40	474,708.75	493,200.00	(18,491.25)	96.25%
4401	Interest Income - Checking	0.06	0.47	0.00	0.47	0.00%
	Total Interest Income	665.46	474,709.22	493,200.00	(18,490.78)	96.25%
	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	689.82	492,821.33	553,178.00	(60,356.67)	89.09%
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	689.82	288,611.33	(110,242.00)	398,853.33	(261.79)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 4/1/2016 Through 4/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Other Revenues						
4729	Transfer from General Fund	0.00	0.00	25,000.00	(25,000.00)	0.00%
4731	Drainage Revenue	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>(125,000.00)</u>	<u>0.00%</u>
	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 Outlays						
5484	Drainage Expenditures	0.00	1,372.98	100,000.00	98,627.02	1.37%
5485	MS-4 Expenditures	<u>0.00</u>	<u>1,408.27</u>	<u>20,000.00</u>	<u>18,591.73</u>	<u>7.04%</u>
	Total Capital Outlays	<u>0.00</u>	<u>2,781.25</u>	<u>120,000.00</u>	<u>117,218.75</u>	<u>2.32%</u>
	Total EXPENDITURES	<u>0.00</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>0.00</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

60 - Non-Departmental

From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Interest Income					
4400	79.25	385.87	100.00	285.87	385.87%
4401	1.36	1.36	0.00	1.36	0.00%
4404	0.00	5.50	0.00	5.50	0.00%
	<u>80.61</u>	<u>392.73</u>	<u>100.00</u>	<u>292.73</u>	<u>392.73%</u>
Revenues					
4620	51,312.87	352,927.26	408,900.00	(55,972.74)	86.31%
4621	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	136,000.00	136,000.00	0.00	136,000.00	0.00%
	<u>187,312.87</u>	<u>488,927.26</u>	<u>578,320.00</u>	<u>(89,392.74)</u>	<u>84.54%</u>
Other Revenues					
4706	393.35	2,753.45	4,730.00	(1,976.55)	58.21%
4709	8,179.52	57,256.64	98,160.00	(40,903.36)	58.32%
	<u>8,572.87</u>	<u>60,010.09</u>	<u>102,890.00</u>	<u>(42,879.91)</u>	<u>58.32%</u>
	<u>195,966.35</u>	<u>549,330.08</u>	<u>681,310.00</u>	<u>(131,979.92)</u>	<u>80.63%</u>
EXPENDITURES					
Personnel Expenses					
5000	8,475.38	59,084.33	109,090.00	50,005.67	54.16%
5010	0.00	0.00	500.00	500.00	0.00%
5020	996.12	6,499.67	11,080.00	4,580.33	58.66%
5030	0.00	2,965.90	2,590.00	(375.90)	114.51%
5035	648.38	4,973.29	8,350.00	3,376.71	59.56%
5040	6.02	83.10	200.00	116.90	41.55%
5050	681.41	4,813.70	8,810.00	3,996.30	54.63%
	<u>10,807.31</u>	<u>78,419.99</u>	<u>140,620.00</u>	<u>62,200.01</u>	<u>55.77%</u>
Supplies & Operations Expenses					
5140	0.00	(0.02)	0.00	0.02	0.00%
5145	0.00	58.99	120.00	61.01	49.15%
5163	0.00	0.00	8,400.00	8,400.00	0.00%
5166	1,972.31	10,108.38	62,000.00	51,891.62	16.30%
5195	256.72	371.86	0.00	(371.86)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 4/1/2016 Through 4/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5255	0.00	364.63	350.00	(14.63)	104.18%
5295	0.00	0.00	1,400.00	1,400.00	0.00%
	2,229.03	10,903.84	72,270.00	61,366.16	15.09%
	Contractual Services				
5210	0.00	0.00	500.00	500.00	0.00%
5218	0.00	0.00	18,500.00	18,500.00	0.00%
5219	1,950.00	15,246.36	23,000.00	7,753.64	66.28%
5232	761.86	18,607.82	12,000.00	(6,607.82)	155.06%
5290	22,408.69	124,087.96	235,730.00	111,642.04	52.63%
5292	393.36	3,029.16	5,300.00	2,270.84	57.15%
	25,513.91	160,971.30	295,030.00	134,058.70	54.56%
	Miscellaneous/Other Expenses				
5300	38.54	269.54	600.00	330.46	44.92%
5340	0.00	618.38	500.00	(118.38)	123.67%
	38.54	887.92	1,100.00	212.08	80.72%
	Capital Outlays				
5470	0.00	0.00	59,178.00	59,178.00	0.00%
	0.00	0.00	59,178.00	59,178.00	0.00%
	38,588.79	251,183.05	568,198.00	317,014.95	44.21%
	157,377.56	298,147.03	113,112.00	185,035.03	263.58%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	66,063.03	1,280,074.05	1,631,266.00	(351,191.95)	78.47%
Streets	8,089.97	55,289.16	102,070.00	(46,780.84)	54.16%
Police	31.00	104.01	2,000.00	(1,895.99)	5.20%
Court	9,759.12	45,801.36	59,540.00	(13,738.64)	76.92%
Park Department	0.00	81,020.00	147,200.00	(66,180.00)	55.04%
Total REVENUES	<u>83,943.12</u>	<u>1,462,288.58</u>	<u>1,942,076.00</u>	<u>(479,787.42)</u>	<u>75.30%</u>
EXPENDITURES					
Administration	63,087.81	417,871.05	675,260.00	257,388.95	61.88%
Sanitation	11,030.01	62,640.80	122,400.00	59,759.20	51.17%
Streets	4,653.04	20,585.30	102,070.00	81,484.70	20.16%
Police	58,163.78	463,887.67	783,865.00	319,977.33	59.17%
Court	8,840.49	57,244.61	102,650.00	45,405.39	55.76%
Park Department	7,308.13	43,138.61	122,860.00	79,721.39	35.11%
Public Works	1,865.70	15,164.02	33,330.00	18,165.98	45.49%
Total EXPENDITURES	<u>154,948.96</u>	<u>1,080,532.06</u>	<u>1,942,435.00</u>	<u>861,902.94</u>	<u>55.63%</u>
Excess Revenues Over (Under) Expenses	<u>(71,005.84)</u>	<u>381,756.52</u>	<u>(359.00)</u>	<u>382,115.52</u>	<u>(106,338.85)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 200 - Water Fund
 From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>113,987.93</u>	<u>468,657.64</u>	<u>640,930.00</u>	<u>(172,272.36)</u>	<u>73.12%</u>
Total REVENUES	<u>113,987.93</u>	<u>468,657.64</u>	<u>640,930.00</u>	<u>(172,272.36)</u>	<u>73.12%</u>
EXPENDITURES					
Non-Departmental	<u>74,157.15</u>	<u>435,011.29</u>	<u>774,380.00</u>	<u>339,368.71</u>	<u>56.17%</u>
Total EXPENDITURES	<u>74,157.15</u>	<u>435,011.29</u>	<u>774,380.00</u>	<u>339,368.71</u>	<u>56.18%</u>
Excess Revenues Over (Under) Expenses	<u>39,830.78</u>	<u>33,646.35</u>	<u>(133,450.00)</u>	<u>167,096.35</u>	<u>(25.21)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	9,646.22	64,563.03	111,000.00	(46,436.97)	58.16%
Total REVENUES	<u>9,646.22</u>	<u>64,563.03</u>	<u>111,000.00</u>	<u>(46,436.97)</u>	<u>58.16%</u>
EXPENDITURES					
Non-Departmental	8,088.85	55,281.19	67,070.00	11,788.81	82.42%
Total EXPENDITURES	<u>8,088.85</u>	<u>55,281.19</u>	<u>67,070.00</u>	<u>11,788.81</u>	<u>82.42%</u>
Excess Revenues Over (Under) Expenses	<u>1,557.37</u>	<u>9,281.84</u>	<u>43,930.00</u>	<u>(34,648.16)</u>	<u>21.12%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	419.95	1,200.00	1,250.00	(50.00)	96.00%
Public Works	(99.47)	0.00	0.00	0.00	0.00%
Total REVENUES	<u>320.48</u>	<u>1,200.00</u>	<u>1,250.00</u>	<u>(50.00)</u>	<u>96.00%</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>320.48</u>	<u>1,200.00</u>	<u>1,150.00</u>	<u>50.00</u>	<u>104.34%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	427.30	1,600.01	1,500.00	100.01	106.66%
Total REVENUES	427.30	1,600.01	1,500.00	100.01	106.67%
EXPENDITURES					
Court	101.04	1,223.36	3,250.00	2,026.64	37.64%
Total EXPENDITURES	101.04	1,223.36	3,250.00	2,026.64	37.64%
Excess Revenues Over (Under) Expenses	326.26	376.65	(1,750.00)	2,126.65	(21.52)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 4/1/2016 Through 4/30/2016

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	134.71	97,245.52	198,950.00	(101,704.48)	48.87%
Total REVENUES	134.71	97,245.52	198,950.00	(101,704.48)	48.88%
EXPENDITURES					
Non-Departmental	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	134.71	50,270.52	0.00	50,270.52	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	689.82	492,821.33	553,178.00	(60,356.67)	89.08%
Total REVENUES	689.82	492,821.33	553,178.00	(60,356.67)	89.09%
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	689.82	288,611.33	(110,242.00)	398,853.33	(261.79)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
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	0.00	2,781.25	120,000.00	117,218.75	2.31%
Total EXPENDITURES	<u>0.00</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>0.00</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 4/1/2016 Through 4/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	195,966.35	549,330.08	681,310.00	(131,979.92)	80.62%
Total REVENUES	<u>195,966.35</u>	<u>549,330.08</u>	<u>681,310.00</u>	<u>(131,979.92)</u>	<u>80.63%</u>
EXPENDITURES					
Non-Departmental	38,588.79	251,183.05	568,198.00	317,014.95	44.20%
Total EXPENDITURES	<u>38,588.79</u>	<u>251,183.05</u>	<u>568,198.00</u>	<u>317,014.95</u>	<u>44.21%</u>
Excess Revenues Over (Under) Expenses	<u>157,377.56</u>	<u>298,147.03</u>	<u>113,112.00</u>	<u>185,035.03</u>	<u>263.58%</u>