

City of Rollingwood, Texas
Balance Sheet
As of 5/31/2016

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	1,109,017.29	(283,342.28)	8,210.89	648.01	187,999.66	16,732.11	5,105.30	114.31	0.00	38,829.01	282,672.20	(2,781.25)	1,363,205.25
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	273,707.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,707.01
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	(51,552.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,552.27)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.44	0.00	0.00	3,569.44
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	121,919.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,919.78
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	8,978.28	0.00	8,978.28
1030	Tex-Pool	164,406.26	56,943.09	0.00	0.00	285,458.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,807.50
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	0.00	13,248.04
1200 Accounts Receivable	0.00	64,812.25	0.00	0.00	65,228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,040.82
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	11,283.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,283.58
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	(10,477.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,477.65)
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	8,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.42
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	<u>36,847.25</u>	<u>0.00</u>	<u>8,895.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,742.52</u>
Total Current Assets	1,598,040.16	(212,325.87)	17,106.16	648.01	697,945.53	16,732.11	5,105.30	114.31	0.00	57,667.34	291,650.48	(2,781.25)	2,469,902.28

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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 Water Line	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		<u>0.00</u>	<u>3,148,135.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,365,270.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,513,406.41</u>
TOTAL ASSETS		<u>1,598,040.16</u>	<u>2,935,809.58</u>	<u>17,106.16</u>	<u>648.01</u>	<u>12,963,216.49</u>	<u>16,732.11</u>	<u>5,105.30</u>	<u>114.31</u>	<u>0.00</u>	<u>57,667.34</u>	<u>291,650.48</u>	<u>(2,781.25)</u>	<u>16,983,308.69</u>
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

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2007	Other Liabilities	5,037.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037.48
2008	Accounts Payable Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	Health Insurance	(8,526.40)	(1,200.57)	0.00	0.00	(1,312.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,039.53)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	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	72.58	(373.89)	0.00	0.00	(36.25)	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	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.09
2060	Traffic Fine Reserve	20,908.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,908.54
2080	TMRS Retirement W/Held	(2,165.04)	1,107.16	0.00	0.00	1,106.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.53
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
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

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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	107,598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,598.14
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		<u>80,904.19</u>	<u>1,048,934.84</u>	<u>0.00</u>	<u>0.00</u>	<u>12,417,505.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,554,853.08</u>
Total LIABILITIES & RESERVES		<u>80,904.19</u>	<u>1,048,934.84</u>	<u>0.00</u>	<u>0.00</u>	<u>12,417,505.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,554,853.08</u>
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

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3030	Amounts To Be Provided For	(1,289,474.90)	0.00	0.00	0.00	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	0.00
3450	Reserve for Court Technology	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	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	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	1,117,265.18
Other		<u>376,034.70</u>	<u>20,550.35</u>	<u>8,618.11</u>	<u>0.00</u>	<u>311,971.29</u>	<u>1,411.26</u>	<u>619.79</u>	<u>0.00</u>	<u>50,223.81</u>	<u>288,365.98</u>	<u>(2,781.25)</u>	<u>1,055,014.04</u>
Total FUND EQUITY		<u>1,517,135.97</u>	<u>1,886,874.74</u>	<u>17,106.16</u>	<u>648.01</u>	<u>(354,288.56)</u>	<u>5,105.30</u>	<u>114.31</u>	<u>0.00</u>	<u>50,158.34</u>	<u>291,650.48</u>	<u>(2,781.25)</u>	<u>3,428,455.61</u>
TOTAL LIABILITIES & FUND BALANCE		<u>(1,598,040.16)</u>	<u>(2,935,809.58)</u>	<u>(17,106.16)</u>	<u>(648.01)</u>	<u>(12,063,216.49)</u>	<u>(5,105.30)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(57,667.34)</u>	<u>(291,650.48)</u>	<u>2,781.25</u>	<u>(16,983,308.69)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	(382.07)	760,928.71	753,476.00	7,452.71	100.98%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	(55.78)	2,249.85	1,780.00	469.85	126.39%
4030	Gross Receipts Tax (Gas)	7,079.42	11,283.16	16,000.00	(4,716.84)	70.51%
4035	Telecommunication Tax	18,582.21	53,972.81	77,910.00	(23,937.19)	69.27%
4036	Mixed Beverage Tax	0.00	3,286.40	4,890.00	(1,603.60)	67.20%
4037	4-B Sales Tax	8,982.49	73,545.55	111,000.00	(37,454.45)	66.25%
4040	City Sales Tax	35,983.91	294,623.83	445,000.00	(150,376.17)	66.20%
4050	Franchise Tax (Cable TV)	1,427.74	7,610.44	5,610.00	2,000.44	135.65%
4051	Electric Utility Franchise Fee	20,735.00	75,851.63	92,830.00	(16,978.37)	81.71%
	Total Taxes	<u>92,352.92</u>	<u>1,283,353.50</u>	<u>1,508,496.00</u>	<u>(225,142.50)</u>	<u>85.08%</u>
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	<u>0.00</u>	<u>3,314.70</u>	<u>18,000.00</u>	<u>(14,685.30)</u>	<u>18.41%</u>
Licenses & Permits						
4210	Plat Fees	0.00	5,400.00	3,540.00	1,860.00	152.54%
4300	Building Permit Fees	19,651.25	90,879.50	100,000.00	(9,120.50)	90.87%
4516	Solicitation Permit Fees	0.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	<u>19,651.25</u>	<u>96,379.50</u>	<u>103,640.00</u>	<u>(7,260.50)</u>	<u>92.99%</u>
Interest Income						
4400	Interest Income	47.45	269.69	80.00	189.69	337.11%
4401	Interest Income - Checking	9.69	51.32	50.00	1.32	102.64%
	Total Interest Income	<u>57.14</u>	<u>321.01</u>	<u>130.00</u>	<u>191.01</u>	<u>246.93%</u>
Revenues						
4540	Miscellaneous Receipts	1,000.00	9,766.65	1,000.00	8,766.65	976.66%
	Total Revenues	<u>1,000.00</u>	<u>9,766.65</u>	<u>1,000.00</u>	<u>8,766.65</u>	<u>976.67%</u>
	Total REVENUES	<u>113,061.31</u>	<u>1,393,135.36</u>	<u>1,631,266.00</u>	<u>(238,130.64)</u>	<u>85.40%</u>

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Personnel Expenses						
5000	Salary	7,923.88	61,691.87	94,210.00	32,518.13	65.48%
5001	Additional Labor	0.00	552.18	5,000.00	4,447.82	11.04%
5010	Training	0.00	145.72	2,600.00	2,454.28	5.60%
5020	Health Insurance	448.26	3,971.13	4,470.00	498.87	88.83%
5030	Workers Comp. Insurance	0.00	2,316.02	1,950.00	(366.02)	118.77%
5035	Social Security/Medicare Tax	593.07	5,499.94	7,210.00	1,710.06	76.28%
5040	Unemployment Comp. Insurance	273.39	332.67	1,000.00	667.33	33.26%
5050	Tx Mun Retire Systm Exp	393.80	3,067.11	5,070.00	2,002.89	60.49%
	Total Personnel Expenses	9,632.40	77,576.64	121,510.00	43,933.36	63.84%
Supplies & Operations Expenses						
5101	Fax / Copier	259.03	1,686.00	4,500.00	2,814.00	37.46%
5103	Printing & Reproduction	468.00	1,410.83	1,000.00	(410.83)	141.08%
5110	Postage	54.71	462.27	1,300.00	837.73	35.55%
5120	Subscriptions & Memberships	0.00	2,914.71	3,900.00	985.29	74.73%
5125	Travel	39.96	234.62	1,000.00	765.38	23.46%
5140	Telephone	49.26	2,162.99	4,100.00	1,937.01	52.75%
5157	Records Management	104.90	1,768.74	5,000.00	3,231.26	35.37%
5158	Office Supplies	551.40	2,956.96	5,500.00	2,543.04	53.76%
5331	Advertising	0.00	1,980.39	4,500.00	2,519.61	44.00%
	Total Supplies & Operations Expenses	1,527.26	15,577.51	30,800.00	15,222.49	50.58%
Contractual Services						
5200	Building Inspection Service	13,503.00	91,505.50	80,000.00	(11,505.50)	114.38%
5204	Legal Services-MoPac	0.00	17,155.80	10,000.00	(7,155.80)	171.55%
5210	Legal Services	3,784.63	34,926.33	30,000.00	(4,926.33)	116.42%
5217	Payroll Services	290.92	2,702.21	4,200.00	1,497.79	64.33%
5226	Drug Testing	0.00	33.00	100.00	67.00	33.00%
5230	Audit	0.00	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 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	Engineering Services	13,381.50	101,262.87	81,000.00	(20,262.87)	125.01%
	Total Contractual Services	30,960.05	276,497.24	238,710.00	(37,787.24)	115.83%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,016.92	5,799.44	11,000.00	5,200.56	52.72%
5301	Public Meetings Technology	0.00	9,195.26	10,500.00	1,304.74	87.57%
5302	Website Support	0.00	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	3,294.24	3,000.00	(294.24)	109.80%
	Total Miscellaneous/Other Expenses	1,016.92	20,788.94	28,240.00	7,451.06	73.62%
	Capital Outlays					
5413	Furniture	43.50	481.38	500.00	18.62	96.27%
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	677.66	2,684.27	3,000.00	315.73	89.47%
5454	Building Improvements	0.00	0.00	3,500.00	3,500.00	0.00%
5476	Phone System Upgrade	0.00	5,342.40	10,000.00	4,657.60	53.42%
5477	Transfer to Drainage Fd-MS-4	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Capital Outlays	721.16	8,508.05	45,000.00	36,491.95	18.91%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	100,000.00	100,000.00	0.00%
5525	4B Sales Tax Allocation	9,646.22	72,426.68	111,000.00	38,573.32	65.24%
	Total Non-Departmental Expenses	9,646.22	72,426.68	211,000.00	138,573.32	34.33%
	Total EXPENDITURES	53,504.01	471,375.06	675,260.00	203,884.94	69.81%
	Excess Revenues Over (Under) Expenses	59,557.30	921,760.30	956,006.00	(34,245.70)	96.41%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES						
	Supplies & Operations Expenses					
5157	Records Management	168.27	1,714.50	1,200.00	(514.50)	142.87%
	Total Supplies & Operations Expenses	168.27	1,714.50	1,200.00	(514.50)	142.88%
	Miscellaneous/Other Expenses					
5286	Spring Clean-Up	0.00	735.78	1,000.00	264.22	73.57%
5370	Waste & Disposal Service	10,079.81	70,438.60	120,200.00	49,761.40	58.60%
	Total Miscellaneous/Other Expenses	10,079.81	71,174.38	121,200.00	50,025.62	58.72%
	Total EXPENDITURES	10,248.08	72,888.88	122,400.00	49,511.12	59.55%
	Excess Revenues Over (Under) Expenses	(10,248.08)	(72,888.88)	(122,400.00)	49,511.12	59.54%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4727	Edgegrove Sidewalks-RCDC	0.00	0.00	20,000.00	(20,000.00)	0.00%
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	(15,000.00)	0.00%
	Total Taxes	0.00	0.00	35,000.00	(35,000.00)	0.00%
Interest Income						
4402	Interest Income-Water Bonds	1.16	9.13	0.00	9.13	0.00%
	Total Interest Income	1.16	9.13	0.00	9.13	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	9,646.22	64,927.41	67,070.00	(2,142.59)	96.80%
	Total Other Revenues	9,646.22	64,927.41	67,070.00	(2,142.59)	96.81%
	Total REVENUES	9,647.38	64,936.54	102,070.00	(37,133.46)	63.62%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,767.08	13,576.19	22,790.00	9,213.81	59.57%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	199.22	1,444.36	2,070.00	625.64	69.77%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	132.46	904.38	1,750.00	845.62	51.67%
5040	Unemployment Comp. Insurance	57.56	81.53	130.00	48.47	62.71%
5050	Tx Mun Retire System Exp	142.05	1,057.74	1,840.00	782.26	57.48%
	Total Personnel Expenses	2,298.37	18,242.91	29,870.00	11,627.09	61.07%
Supplies & Operations Expenses						
5130	Utilities	141.39	1,338.80	2,200.00	861.20	60.85%
5140	Telephone	46.69	1,381.72	2,200.00	818.28	62.80%
5145	Uniforms & Accessories	0.00	58.99	300.00	241.01	19.66%
5161	TREE TRIMMING SERVICES	0.00	0.00	5,000.00	5,000.00	0.00%
5162	STREET PAINTING SERVICES	0.00	0.00	18,000.00	18,000.00	0.00%
5180	Signs & Barracades	451.30	(4,223.80)	2,000.00	6,223.80	(211.19)%
5181	EQUIPMENT RENTAL	0.00	3,045.30	1,000.00	(2,045.30)	304.53%
5190	Materials	69.10	167.57	650.00	482.43	25.78%
5195	Vehicle Operations	93.13	664.95	1,200.00	535.05	55.41%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5196	0.00	0.00	500.00	500.00	0.00%
5255	0.00	364.63	350.00	(14.63)	104.18%
5350	0.00	118.00	400.00	282.00	29.50%
5355	261.69	2,787.90	3,000.00	212.10	92.93%
	1,063.30	5,704.06	36,800.00	31,095.94	15.50%
	Contractual Services				
5276	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	400.00	400.00	0.00%
	Capital Outlays				
5478	0.00	0.00	20,000.00	20,000.00	0.00%
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	0.00	0.00	35,000.00	35,000.00	0.00%
	3,361.67	23,946.97	102,070.00	78,123.03	23.46%
	Total EXPENDITURES				
	6,285.71	40,989.57	0.00	40,989.57	0.00%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 40 - Police
 From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4542	Police Miscellaneous Revenue	22.89	126.90	2,000.00	(1,873.10)	6.34%
	Total Revenues	22.89	126.90	2,000.00	(1,873.10)	6.35%
	Total REVENUES	22.89	126.90	2,000.00	(1,873.10)	6.35%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	41,801.05	334,025.63	542,530.00	208,504.37	61.56%
5010	Training	111.04	1,936.01	2,330.00	393.99	83.09%
5020	Health Insurance	4,607.06	35,026.12	49,205.00	14,178.88	71.18%
5030	Workers Comp. Insurance	0.00	5,890.46	5,500.00	(390.46)	107.09%
5035	Social Security/Medicare Tax	3,096.78	27,625.87	41,630.00	14,004.13	66.36%
5040	Unemployment Comp. Insurance	1,331.00	1,517.93	2,200.00	682.07	68.99%
5050	Tx Mun Retire Systm Exp	3,361.02	27,828.43	42,800.00	14,971.57	65.01%
5070	Police Professional Liability	0.00	4,160.09	4,220.00	59.91	98.58%
	Total Personnel Expenses	54,307.95	438,010.54	690,415.00	252,404.46	63.44%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	87.45	600.00	512.55	14.57%
5106	Ticket Writer Fees	1,140.00	9,120.00	0.00	(9,120.00)	0.00%
5110	Postage	0.00	7.27	50.00	42.73	14.54%
5140	Telephone	212.58	3,606.73	5,200.00	1,593.27	69.36%
5143	Police Car & Accessories	(6,765.00)	(6,765.00)	0.00	6,765.00	0.00%
5144	Police Supplies	0.00	2,001.96	3,100.00	1,098.04	64.57%
5145	Uniforms & Accessories	207.43	5,463.31	4,000.00	(1,463.31)	136.58%
5158	Office Supplies	0.00	125.73	500.00	374.27	25.14%
5159	National Night Out Supplies	299.44	1,044.62	2,560.00	1,515.38	40.80%
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	743.40	2,472.95	10,000.00	7,527.05	24.72%
5196	Vehicle Maintenance & Repairs	1,082.99	3,516.85	5,000.00	1,483.15	70.33%
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 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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%
	(3,079.16)	57,140.93	71,660.00	14,519.07	79.74%
	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%
	0.00	17,286.96	19,790.00	2,503.04	87.35%
	Miscellaneous/Other Expenses				
5300	38.54	2,830.72	2,000.00	(830.72)	141.53%
5340	89.84	(24.31)	0.00	24.31	0.00%
	128.38	2,806.41	2,000.00	(806.41)	140.32%
	51,357.17	515,244.84	783,865.00	268,620.16	65.73%
	Total EXPENDITURES				
	(51,334.28)	(515,117.94)	(781,865.00)	266,747.06	65.88%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	3,494.10	34,086.17	40,000.00	(5,913.83)	85.21%
4101	Collection Agency Fees	75.42	2,465.65	4,100.00	(1,634.35)	60.13%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	135.39	922.08	760.00	162.08	121.32%
	Total Fines/Forfeitures & Penalties	3,704.91	37,473.90	44,960.00	(7,486.10)	83.35%
Revenues						
4055	Child Safety Revenue	155.85	1,235.36	1,550.00	(314.64)	79.70%
4500	Administrative Court Fees	2,090.34	11,472.98	11,300.00	172.98	101.53%
4526	Credit-Debit Card Fees	311.97	1,882.19	1,720.00	162.19	109.42%
4540	Miscellaneous Receipts	0.00	0.00	10.00	(10.00)	0.00%
4546	Federally Forfeited Revenue	114.51	114.51	0.00	114.51	0.00%
	Total Revenues	2,672.67	14,705.04	14,580.00	125.04	100.86%
	Total REVENUES	6,377.58	52,178.94	59,540.00	(7,361.06)	87.64%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,409.68	26,885.03	44,330.00	17,444.97	60.64%
5010	Training	0.00	69.64	500.00	430.36	13.92%
5020	Health Insurance	522.96	3,299.66	0.00	(3,299.66)	0.00%
5030	Workers Comp. Insurance	0.00	1,178.71	890.00	(288.71)	132.43%
5035	Social Security/Medicare Tax	386.91	2,696.95	1,500.00	(1,196.95)	179.79%
5040	Unemployment Comp. Insurance	261.43	316.58	300.00	(16.58)	105.52%
5050	Tx Mun Retire Systm Exp	274.12	1,869.28	1,000.00	(869.28)	186.92%
	Total Personnel Expenses	4,855.10	36,315.85	48,520.00	12,204.15	74.85%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	245.58	0.00	(245.58)	0.00%
5110	Postage	1.79	73.27	100.00	26.73	73.27%
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	0.00	1,895.99	3,300.00	1,404.01	57.45%
5158	Office Supplies	0.00	39.85	400.00	360.15	9.96%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1.79	2,294.69	4,150.00	1,855.31	55.29%
Contractual Services					
5201 Collection Agency Fees	118.99	1,443.37	4,100.00	2,656.63	35.20%
5206 Incode Online Pmt Processing	386.59	5,103.04	10,800.00	5,696.96	47.25%
5210 Legal Services	1,290.50	7,204.63	15,000.00	7,795.37	48.03%
5212 Presiding Judge Expense	1,648.00	13,184.00	19,780.00	6,596.00	66.65%
5213 Interpreter Fees	0.00	0.00	200.00	200.00	0.00%
Total Contractual Services	3,444.08	26,935.04	49,880.00	22,944.96	54.00%
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	8,300.97	65,545.58	102,650.00	37,104.42	63.85%
Excess Revenues Over (Under) Expenses	(1,923.39)	(13,366.64)	(43,110.00)	29,743.36	31.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
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/Wall	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	1,766.75	13,571.79	22,230.00	8,658.21	61.05%
5020	Health Insurance	199.22	1,444.36	2,070.00	625.64	69.77%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	132.43	1,104.08	1,710.00	605.92	64.56%
5040	Unemployment Comp. Insurance	57.56	81.53	0.00	(81.53)	0.00%
5050	Tx Mun Retire System Exp	142.05	1,085.73	1,810.00	724.27	59.98%
	Total Personnel Expenses	<u>2,298.01</u>	<u>18,466.20</u>	<u>28,810.00</u>	<u>10,343.80</u>	<u>64.10%</u>
Supplies & Operations Expenses						
5130	Utilities	18.84	478.49	250.00	(228.49)	191.39%
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%
5180	Signs & Barracades	130.36	130.36	0.00	(130.36)	0.00%
5190	Materials	99.97	2,327.18	2,000.00	(327.18)	116.35%
5191	Maintenance	186.98	2,237.72	5,000.00	2,762.28	44.75%
5195	Vehicle Operations	93.13	664.96	1,500.00	835.04	44.33%
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%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	529.28	6,361.06	10,650.00	4,288.94	59.73%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	38.54	308.17	700.00	391.83	44.02%
5341 Zilker Clubhouse	0.00	1,150.00	1,000.00	(150.00)	115.00%
Total Miscellaneous/Other Expenses	38.54	1,458.17	1,700.00	241.83	85.77%
Capital Outlays					
5427 Landscaping & Lighting	34.82	1,668.11	3,000.00	1,331.89	55.60%
5449 Community Education Garden	79.11	507.10	2,200.00	1,692.90	23.05%
5455 Improvemts to Exist Park Asset	3,592.24	19,255.97	14,000.00	(5,255.97)	137.54%
5456 Plants for Walking Trail	0.00	1,994.00	2,000.00	6.00	99.70%
5457 RCDC Park Drainage/Wall Expens	0.00	0.00	60,000.00	60,000.00	0.00%
5483 Lightning Detection Signage	0.00	0.00	500.00	500.00	0.00%
Total Capital Outlays	3,706.17	23,425.18	81,700.00	58,274.82	28.67%
Total EXPENDITURES	6,572.00	49,710.61	122,860.00	73,149.39	40.46%
Excess Revenues Over (Under) Expenses	(6,572.00)	31,309.39	24,340.00	6,969.39	128.63%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
	Supplies & Operations Expenses					
5130	Utilities	473.69	3,037.69	6,900.00	3,862.31	44.02%
5158	Office Supplies	233.04	2,008.50	2,800.00	791.50	71.73%
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%
5190	Materials	13.30	13.30	0.00	(13.30)	0.00%
5191	Maintenance	0.00	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	720.03	5,573.14	11,200.00	5,626.86	49.76%
	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	767.05	11,077.96	6,000.00	(5,077.96)	184.63%
	Total Non-Departmental Expenses	767.05	11,077.96	21,780.00	10,702.04	50.86%
	Total EXPENDITURES	1,487.08	16,651.10	33,330.00	16,678.90	49.96%
	Excess Revenues Over (Under) Expenses	(1,487.08)	(16,651.10)	(33,330.00)	16,678.90	49.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	16.44	93.43	20.00	73.43	467.15%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	0.53	4.21	0.00	4.21	0.00%
	Total Interest Income	16.97	102.23	30.00	72.23	340.77%
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	51,386.50	457,948.49	638,000.00	(180,051.51)	71.77%
4610	Late Charges	225.52	2,918.41	2,800.00	118.41	104.22%
4628	Capital Recovery/Hook-Up Conne	0.00	57,900.00	0.00	57,900.00	0.00%
	Total Revenues	51,612.02	520,184.40	640,900.00	(120,715.60)	81.16%
	Total REVENUES	51,628.99	520,286.63	640,930.00	(120,643.37)	81.18%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,562.68	66,990.26	111,120.00	44,129.74	60.28%
5010	Training	0.00	385.00	120.00	(265.00)	320.83%
5020	Health Insurance	996.12	7,607.79	11,700.00	4,092.21	65.02%
5030	Workers Comp. Insurance	0.00	2,965.92	2,590.00	(375.92)	114.51%
5035	Social Security/Medicare Tax	640.26	5,613.54	8,510.00	2,896.46	65.96%
5040	Unemployment Comp. Insurance	287.79	369.38	200.00	(169.38)	184.69%
5050	Tx Mun Retire Systm Exp	688.38	5,502.86	8,940.00	3,437.14	61.55%
	Total Personnel Expenses	11,175.23	89,434.75	143,180.00	53,745.25	62.46%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	130.12	384.07	1,000.00	615.93	38.40%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	46.69	1,381.62	2,210.00	828.38	62.51%
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%
5166	Maintenance & Repairs	1,558.01	12,887.55	40,000.00	27,112.45	32.21%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	EQUIPMENT RENTAL	1,841.13	4,744.42	6,000.00	1,255.58	79.07%
5190	Materials	181.63	249.90	500.00	250.10	49.98%
5193	Meter Replacement	28.47	5,625.79	0.00	(5,625.79)	0.00%
5195	Vehicle Operations	93.13	464.96	1,200.00	735.04	38.74%
5196	Vehicle Maintenance & Repairs	0.00	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	3,879.18	26,367.38	64,940.00	38,572.62	40.60%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,435.06	41,663.51	46,000.00	4,336.49	90.57%
5232	Utility Billing-Collect Add'l	2,985.53	9,195.36	14,000.00	4,804.64	65.68%
5270	Engineering Services	1,745.00	17,899.70	25,900.00	8,000.30	69.11%
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	41,369.58	306,336.04	475,360.00	169,023.96	64.44%
5296	TCEQ	0.00	1,357.75	2,000.00	642.25	67.88%
	Total Contractual Services	49,535.17	383,154.73	565,660.00	182,505.27	67.74%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.54	308.17	550.00	241.83	56.03%
5340	Miscellaneous	0.00	374.38	50.00	(324.38)	748.76%
	Total Miscellaneous/Other Expenses	38.54	682.55	600.00	(82.55)	113.76%
	Total EXPENDITURES	64,628.12	499,639.41	774,380.00	274,740.59	64.52%
	Excess Revenues Over (Under) Expenses	(12,999.13)	20,647.22	(133,450.00)	154,097.22	(15.47)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
	Taxes				
4039	8,982.49	73,545.52	111,000.00	(37,454.48)	66.25%
	8,982.49	73,545.52	111,000.00	(37,454.48)	66.26%
	8,982.49	73,545.52	111,000.00	(37,454.48)	66.26%
EXPENDITURES					
	Capital Outlays				
5469	9,646.22	64,927.41	67,070.00	2,142.59	96.80%
	9,646.22	64,927.41	67,070.00	2,142.59	96.81%
	9,646.22	64,927.41	67,070.00	2,142.59	96.81%
	(663.73)	8,618.11	43,930.00	(35,311.89)	19.61%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>211.26</u>	<u>1,411.26</u>	<u>1,200.00</u>	<u>211.26</u>	<u>117.60%</u>
	Total Revenues	<u>211.26</u>	<u>1,411.26</u>	<u>1,250.00</u>	<u>161.26</u>	<u>112.90%</u>
	Total REVENUES	<u>211.26</u>	<u>1,411.26</u>	<u>1,250.00</u>	<u>161.26</u>	<u>112.90%</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>211.26</u>	<u>1,411.26</u>	<u>1,150.00</u>	<u>261.26</u>	<u>122.71%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4502	Court Technology Fee	281.68	1,881.69	1,500.00	381.69	125.44%
	Total Revenues	281.68	1,881.69	1,500.00	381.69	125.45%
	Total REVENUES	281.68	1,881.69	1,500.00	381.69	125.45%
EXPENDITURES						
Contractual Services						
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	38.54	901.91	1,250.00	348.09	72.15%
	Total Miscellaneous/Other Expenses	38.54	901.91	1,250.00	348.09	72.15%
Capital Outlays						
5414	Computers	0.00	359.99	0.00	(359.99)	0.00%
	Total Capital Outlays	0.00	359.99	0.00	(359.99)	0.00%
	Total EXPENDITURES	38.54	1,261.90	3,250.00	1,988.10	38.83%
	Excess Revenues Over (Under) Expenses	243.14	619.79	(1,750.00)	2,369.79	(35.41)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
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 5/1/2016 Through 5/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	(4.58)	151.33	0.00	151.33	0.00%
	Total Taxes	(4.58)	151.33	0.00	151.33	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	(42.21)	97,046.80	198,550.00	(101,503.20)	48.87%
4401	Interest Income - Checking	0.08	0.68	0.00	0.68	0.00%
	Total Interest Income	(42.13)	97,047.48	198,550.00	(101,502.52)	48.88%
	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	(46.71)	97,198.81	198,950.00	(101,751.19)	48.86%
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	(46.71)	50,223.81	0.00	50,223.81	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020	(23.93)	897.36	0.00	897.36	0.00%
	(23.93)	897.36	0.00	897.36	0.00%
Interest Income					
4031	(221.49)	491,678.08	493,200.00	(1,521.92)	99.69%
4401	0.07	0.54	0.00	0.54	0.00%
	(221.42)	491,678.62	493,200.00	(1,521.38)	99.69%
Other Revenues					
4573	0.00	0.00	800.00	(800.00)	0.00%
4726	0.00	0.00	59,178.00	(59,178.00)	0.00%
	0.00	0.00	59,978.00	(59,978.00)	0.00%
	(245.35)	492,575.98	553,178.00	(60,602.02)	89.04%
EXPENDITURES					
Contractual Services					
5276	0.00	400.00	800.00	400.00	50.00%
5342	0.00	30,210.00	60,420.00	30,210.00	50.00%
5343	0.00	0.00	255,000.00	255,000.00	0.00%
5347	0.00	173,600.00	347,200.00	173,600.00	50.00%
	0.00	204,210.00	663,420.00	459,210.00	30.78%
	0.00	204,210.00	663,420.00	459,210.00	30.78%
Excess Revenues Over (Under) Expenses	(245.35)	288,365.98	(110,242.00)	398,607.98	(261.57)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
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 5/1/2016 Through 5/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Interest Income					
4400	82.39	468.26	100.00	368.26	468.26%
4401	0.67	2.03	0.00	2.03	0.00%
4404	0.92	6.42	0.00	6.42	0.00%
	<u>83.98</u>	<u>476.71</u>	<u>100.00</u>	<u>376.71</u>	<u>476.71%</u>
Revenues					
4620	50,597.09	403,524.35	408,900.00	(5,375.65)	98.68%
4621	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	0.00	136,000.00	0.00	136,000.00	0.00%
	<u>50,597.09</u>	<u>539,524.35</u>	<u>578,320.00</u>	<u>(38,795.65)</u>	<u>93.29%</u>
Other Revenues					
4706	393.35	3,146.80	4,730.00	(1,583.20)	66.52%
4709	8,179.52	65,436.16	98,160.00	(32,723.84)	66.66%
	<u>8,572.87</u>	<u>68,582.96</u>	<u>102,890.00</u>	<u>(34,307.04)</u>	<u>66.66%</u>
	<u>59,253.94</u>	<u>608,584.02</u>	<u>681,310.00</u>	<u>(72,725.98)</u>	<u>89.33%</u>
EXPENDITURES					
Personnel Expenses					
5000	8,562.68	67,647.01	109,090.00	41,442.99	62.01%
5010	0.00	0.00	500.00	500.00	0.00%
5020	996.12	7,495.79	11,080.00	3,584.21	67.65%
5030	0.00	2,965.90	2,590.00	(375.90)	114.51%
5035	640.26	5,613.55	8,350.00	2,736.45	67.22%
5040	287.79	370.89	200.00	(170.89)	185.44%
5050	688.38	5,502.08	8,810.00	3,307.92	62.45%
	<u>11,175.23</u>	<u>89,595.22</u>	<u>140,620.00</u>	<u>51,024.78</u>	<u>63.71%</u>
Supplies & Operations Expenses					
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	1,228.51	11,336.87	62,000.00	50,663.13	18.28%
5195	93.11	464.97	0.00	(464.97)	0.00%
5255	0.00	364.63	350.00	(14.63)	104.18%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 5/1/2016 Through 5/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5295	LCRA/Operations & Maintenance	0.00	0.00	1,400.00	1,400.00	0.00%
	Total Supplies & Operations Expenses	1,321.62	12,225.46	72,270.00	60,044.54	16.92%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	1,950.00	17,196.36	23,000.00	5,803.64	74.76%
5232	Utility Billing-Collect Add'l	7,665.39	26,273.21	12,000.00	(14,273.21)	218.94%
5290	Wastewater Fees	22,885.54	146,973.50	235,730.00	88,756.50	62.34%
5292	Industrial Waste Surcharges	393.36	3,422.52	5,300.00	1,877.48	64.57%
	Total Contractual Services	32,894.29	193,865.59	295,030.00	101,164.41	65.71%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.54	308.08	600.00	291.92	51.34%
5340	Miscellaneous	0.00	618.38	500.00	(118.38)	123.67%
	Total Miscellaneous/Other Expenses	38.54	926.46	1,100.00	173.54	84.22%
	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	45,429.68	296,612.73	568,198.00	271,585.27	52.20%
	Excess Revenues Over (Under) Expenses	13,824.26	311,971.29	113,112.00	198,859.29	275.80%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Administration	113,061.31	1,393,135.36	1,631,266.00	(238,130.64)	85.40%
Streets	9,647.38	64,936.54	102,070.00	(37,133.46)	63.61%
Police	22.89	126.90	2,000.00	(1,873.10)	6.34%
Court	6,377.58	52,178.94	59,540.00	(7,361.06)	87.63%
Park Department	0.00	81,020.00	147,200.00	(66,180.00)	55.04%
Total REVENUES	<u>129,109.16</u>	<u>1,591,397.74</u>	<u>1,942,076.00</u>	<u>(350,678.26)</u>	<u>81.94%</u>
EXPENDITURES					
Administration	53,504.01	471,375.06	675,260.00	203,884.94	69.80%
Sanitation	10,248.08	72,888.88	122,400.00	49,511.12	59.54%
Streets	3,361.67	23,946.97	102,070.00	78,123.03	23.46%
Police	51,357.17	515,244.84	783,865.00	268,620.16	65.73%
Court	8,300.97	65,545.58	102,650.00	37,104.42	63.85%
Park Department	6,572.00	49,710.61	122,860.00	73,149.39	40.46%
Public Works	1,487.08	16,651.10	33,330.00	16,678.90	49.95%
Total EXPENDITURES	<u>134,830.98</u>	<u>1,215,363.04</u>	<u>1,942,435.00</u>	<u>727,071.96</u>	<u>62.57%</u>
Excess Revenues Over (Under) Expenses	<u>(5,721.82)</u>	<u>376,034.70</u>	<u>(359.00)</u>	<u>376,393.70</u>	<u>(104,745.04)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	51,628.99	520,286.63	640,930.00	(120,643.37)	81.17%
Total REVENUES	<u>51,628.99</u>	<u>520,286.63</u>	<u>640,930.00</u>	<u>(120,643.37)</u>	<u>81.18%</u>
EXPENDITURES					
Non-Departmental	64,628.12	499,639.41	774,380.00	274,740.59	64.52%
Total EXPENDITURES	<u>64,628.12</u>	<u>499,639.41</u>	<u>774,380.00</u>	<u>274,740.59</u>	<u>64.52%</u>
Excess Revenues Over (Under) Expenses	<u>(12,999.13)</u>	<u>20,647.22</u>	<u>(133,450.00)</u>	<u>154,097.22</u>	<u>(15.47)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	8,982.49	73,545.52	111,000.00	(37,454.48)	66.25%
Total REVENUES	<u>8,982.49</u>	<u>73,545.52</u>	<u>111,000.00</u>	<u>(37,454.48)</u>	<u>66.26%</u>
EXPENDITURES					
Non-Departmental	9,646.22	64,927.41	67,070.00	2,142.59	96.80%
Total EXPENDITURES	<u>9,646.22</u>	<u>64,927.41</u>	<u>67,070.00</u>	<u>2,142.59</u>	<u>96.81%</u>
Excess Revenues Over (Under) Expenses	<u>(663.73)</u>	<u>8,618.11</u>	<u>43,930.00</u>	<u>(35,311.89)</u>	<u>19.61%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	211.26	1,411.26	1,250.00	161.26	112.90%
Total REVENUES	<u>211.26</u>	<u>1,411.26</u>	<u>1,250.00</u>	<u>161.26</u>	<u>112.90%</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>211.26</u>	<u>1,411.26</u>	<u>1,150.00</u>	<u>261.26</u>	<u>122.71%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	281.68	1,881.69	1,500.00	381.69	125.44%
Total REVENUES	<u>281.68</u>	<u>1,881.69</u>	<u>1,500.00</u>	<u>381.69</u>	<u>125.45%</u>
EXPENDITURES					
Court	38.54	1,261.90	3,250.00	1,988.10	38.82%
Total EXPENDITURES	<u>38.54</u>	<u>1,261.90</u>	<u>3,250.00</u>	<u>1,988.10</u>	<u>38.83%</u>
Excess Revenues Over (Under) Expenses	<u>243.14</u>	<u>619.79</u>	<u>(1,750.00)</u>	<u>2,369.79</u>	<u>(35.41)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 5/1/2016 Through 5/31/2016

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	(46.71)	97,198.81	198,950.00	(101,751.19)	48.85%
Total REVENUES	(46.71)	97,198.81	198,950.00	(101,751.19)	48.86%
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	(46.71)	50,223.81	0.00	50,223.81	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	(245.35)	492,575.98	553,178.00	(60,602.02)	89.04%
Total REVENUES	(245.35)	492,575.98	553,178.00	(60,602.02)	89.04%
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	(245.35)	288,365.98	(110,242.00)	398,607.98	(261.57)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
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 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	59,253.94	608,584.02	681,310.00	(72,725.98)	89.32%
Total REVENUES	59,253.94	608,584.02	681,310.00	(72,725.98)	89.33%
EXPENDITURES					
Non-Departmental	45,429.68	296,612.73	568,198.00	271,585.27	52.20%
Total EXPENDITURES	45,429.68	296,612.73	568,198.00	271,585.27	52.20%
Excess Revenues Over (Under) Expenses	13,824.26	311,971.29	113,112.00	198,859.29	275.80%