

City of Rollingwood, Texas
Balance Sheet
As of 6/30/2016

		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	1,022,394.03	(290,880.61)	15,050.79	648.01	141,293.29	12,414.06	5,302.25	114.31	0.00	139,202.91	448,755.05	(2,781.25)	1,491,512.84
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	173,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,707.71
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	(51,551.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,551.94)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.53	0.00	0.00	3,569.53
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	16,920.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.04
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	8,978.35	0.00	8,978.35
1030	Tex-Pool	164,455.35	56,960.09	0.00	0.00	285,543.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,958.83
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	56,937.52	0.00	0.00	61,478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,415.92
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	12,089.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.55
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	245.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.81
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	(11,283.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,283.62)
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	12,107.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,107.13
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>34,293.16</u>	<u>0.00</u>	<u>8,385.06</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>42,678.22</u>
Total Current Assets	1,408,912.60	(227,721.60)	23,435.85	648.01	546,628.91	12,414.06	5,302.25	114.31	0.00	158,041.33	457,733.40	(2,781.25)	2,382,727.87

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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	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>
ASSETS		<u>1,408,912.60</u>	<u>2,920,413.85</u>	<u>23,455.85</u>	<u>648.01</u>	<u>11,911,899.87</u>	<u>12,414.06</u>	<u>5,302.25</u>	<u>114.31</u>	<u>0.00</u>	<u>158,041.53</u>	<u>457,133.40</u>	<u>(2,781.25)</u>	<u>16,896,134.28</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	(8,526.96)	(1,200.57)	0.00	0.00	(1,312.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,040.09)
2012	Aflac Insurance	774.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.69
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	72.59	(373.89)	0.00	0.00	(36.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337.56)
2050	Appearance Bond Reserve	350.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.26
2055	Omnibase Vendor Reserve	257.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.09
2060	Traffic Fine Reserve	25,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,672.36
2080	TMRS Retirement W/Held	(2,147.28)	1,098.28	0.00	0.00	1,097.53	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	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	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	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	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	(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	7,509.00	0.00	0.00	19,106.10
2400	Liab Pay from Rest Assets	0.00	110,766.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,766.99
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	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	(404.94)
	Total Current Liabilities	<u>87,619.79</u>	<u>1,052,094.81</u>	<u>0.00</u>	<u>0.00</u>	<u>12,417,496.16</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>13,564,719.76</u>
	LIABILITIES & RESERVES	<u>87,619.79</u>	<u>1,052,094.81</u>	<u>0.00</u>	<u>0.00</u>	<u>12,417,496.16</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>13,564,719.76</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	1,236,255.72

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3030	Amounts To Be Provided For	(1,389,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	1,289,474.90	100,000.00	0.00	0.00	(105,000.00)	
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	
Owner		280,191.54	1,994.65	14,947.80	0.00	265,665.56	(2,906.79)	816.74	0.00	50,597.80	454,448.90	(2,781.25)	1,062,972.95	
	Total													
	FUND EQUITY	<u>1,321,292.81</u>	<u>1,868,319.04</u>	<u>23,435.85</u>	<u>648.01</u>	<u>(505,596.29)</u>	<u>12,414.06</u>	<u>5,302.25</u>	<u>114.31</u>	<u>0.00</u>	<u>150,532.33</u>	<u>457,733.40</u>	<u>(2,781.25)</u>	<u>3,331,414.52</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>(1,408,912.60)</u>	<u>(2,920,413.85)</u>	<u>(23,435.85)</u>	<u>(648.01)</u>	<u>(11,911,899.87)</u>	<u>(12,414.06)</u>	<u>(5,302.25)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(158,041.33)</u>	<u>(457,733.40)</u>	<u>2,781.25</u>	<u>(16,896,134.28)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2016 Through 6/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	2,718.18	763,646.89	753,476.00	10,170.89	101.34%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	400.70	2,650.55	1,780.00	870.55	148.90%
4030	Gross Receipts Tax (Gas)	0.00	11,283.16	16,000.00	(4,716.84)	70.51%
4035	Telecommunication Tax	21.48	53,994.29	77,910.00	(23,915.71)	69.30%
4036	Mixed Beverage Tax	0.00	3,286.40	4,890.00	(1,603.60)	67.20%
4037	4-B Sales Tax	8,472.28	82,017.83	111,000.00	(28,982.17)	73.88%
4040	City Sales Tax	33,940.03	328,563.86	445,000.00	(116,436.14)	73.83%
4050	Franchise Tax (Cable TV)	0.00	7,610.44	7,610.00	0.44	100.00%
4051	Electric Utility Franchise Fee	0.00	75,851.63	100,315.00	(24,463.37)	75.61%
	Total Taxes	<u>45,552.67</u>	<u>1,328,906.17</u>	<u>1,517,981.00</u>	<u>(189,074.83)</u>	<u>87.54%</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	1,800.00	7,200.00	5,340.00	1,860.00	134.83%
4300	Building Permit Fees	26,397.35	117,276.85	100,000.00	17,276.85	117.27%
4516	Solicitation Permit Fees	0.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	<u>28,197.35</u>	<u>124,576.85</u>	<u>105,440.00</u>	<u>19,136.85</u>	<u>118.15%</u>
Interest Income						
4400	Interest Income	49.09	318.78	80.00	238.78	398.47%
4401	Interest Income - Checking	9.51	60.83	50.00	10.83	121.66%
	Total Interest Income	<u>58.60</u>	<u>379.61</u>	<u>130.00</u>	<u>249.61</u>	<u>292.01%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	9,766.65	9,700.00	66.65	100.68%
	Total Revenues	<u>0.00</u>	<u>9,766.65</u>	<u>9,700.00</u>	<u>66.65</u>	<u>100.69%</u>
	Total REVENUES	<u>73,808.62</u>	<u>1,466,943.98</u>	<u>1,651,251.00</u>	<u>(184,307.02)</u>	<u>88.84%</u>

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2016 Through 6/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Personnel Expenses					
5000	Salary	11,909.67	73,601.54	94,210.00	20,608.46 78.12%
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	4,419.39	4,470.00	50.61 98.86%
5030	Workers Comp. Insurance	0.00	2,316.02	1,950.00	(366.02) 118.77%
5035	Social Security/Medicare Tax	911.10	6,411.04	7,210.00	798.96 88.91%
5040	Unemployment Comp. Insurance	0.00	332.67	1,000.00	667.33 33.26%
5050	Tx Mun Retire System Exp	589.71	3,656.82	5,070.00	1,413.18 72.12%
	Total Personnel Expenses	13,858.74	91,435.38	121,510.00	30,074.62 75.25%
Supplies & Operations Expenses					
5101	Fax / Copier	225.26	1,911.26	4,500.00	2,588.74 42.47%
5103	Printing & Reproduction	462.00	1,872.83	1,000.00	(872.83) 187.28%
5110	Postage	0.00	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	23.22	257.84	1,000.00	742.16 25.78%
5140	Telephone	222.53	2,385.52	4,100.00	1,714.48 58.18%
5157	Records Management	1,883.10	3,651.84	5,000.00	1,348.16 73.03%
5158	Office Supplies	628.22	3,585.18	5,500.00	1,914.82 65.18%
5331	Advertising	200.08	2,180.47	4,500.00	2,319.53 48.45%
	Total Supplies & Operations Expenses	3,644.41	19,221.92	30,800.00	11,578.08 62.41%
Contractual Services					
5200	Building Inspection Service	13,140.00	104,645.50	80,000.00	(24,645.50) 130.80%
5204	Legal Services-MoPac	0.00	17,155.80	10,000.00	(7,155.80) 171.55%
5210	Legal Services	0.00	34,926.33	30,000.00	(4,926.33) 116.42%
5217	Payroll Services	288.67	2,990.88	4,200.00	1,209.12 71.21%
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	1,804.40	5,413.20	6,860.00	1,446.80 78.90%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 6/1/2016 Through 6/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	21,572.32	122,835.19	81,000.00	(41,835.19)	151.64%
	36,805.39	313,302.63	238,710.00	(74,592.63)	131.25%
	Miscellaneous/Other Expenses				
5300	229.64	6,029.08	11,000.00	4,970.92	54.80%
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	0.00	3,294.24	3,000.00	(294.24)	109.80%
	229.64	21,018.58	28,240.00	7,221.42	74.43%
	Capital Outlays				
5413	0.00	481.38	500.00	18.62	96.27%
5414	0.00	0.00	2,000.00	2,000.00	0.00%
5452	506.61	506.61	1,000.00	493.39	50.66%
5453	(506.61)	2,177.66	3,000.00	822.34	72.58%
5454	0.00	0.00	3,500.00	3,500.00	0.00%
5476	0.00	5,342.40	10,000.00	4,657.60	53.42%
5477	0.00	0.00	100,000.00	100,000.00	0.00%
	0.00	8,508.05	120,000.00	111,491.95	7.09%
	Non-Departmental Expenses				
5502	0.00	0.00	100,000.00	100,000.00	0.00%
5525	8,982.49	81,409.17	111,000.00	29,590.83	73.34%
	8,982.49	81,409.17	211,000.00	129,590.83	38.58%
	63,520.67	534,895.73	750,260.00	215,364.27	71.29%
	Total EXPENDITURES				
	10,287.95	932,048.25	900,991.00	31,057.25	103.44%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 6/1/2016 Through 6/30/2016

	<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					
Personnel Expenses					
5050	70.50	70.50	0.00	(70.50)	0.00%
	70.50	70.50	0.00	(70.50)	0.00%
Supplies & Operations Expenses					
5157	(1,714.50)	0.00	1,200.00	1,200.00	0.00%
	(1,714.50)	0.00	1,200.00	1,200.00	0.00%
Miscellaneous/Other Expenses					
5286	0.00	735.78	1,000.00	264.22	73.57%
5370	10,079.81	80,518.41	120,200.00	39,681.59	66.98%
	10,079.81	81,254.19	121,200.00	39,945.81	67.04%
	8,435.81	81,324.69	122,400.00	41,075.31	66.44%
Total EXPENDITURES					
	8,435.81	81,324.69	122,400.00	41,075.31	66.44%
Excess Revenues Over (Under) Expenses					
	(8,435.81)	(81,324.69)	(122,400.00)	41,075.31	66.44%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 6/1/2016 Through 6/30/2016

		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	0.70	9.83	0.00	9.83	0.00%
	Total Interest Income	0.70	9.83	0.00	9.83	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	2,142.59	67,070.00	67,070.00	0.00	100.00%
	Total Other Revenues	2,142.59	67,070.00	67,070.00	0.00	100.00%
	Total REVENUES	2,143.29	67,079.83	102,070.00	(34,990.17)	65.72%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,636.65	16,212.84	22,790.00	6,577.16	71.14%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	199.22	1,643.58	2,070.00	426.42	79.40%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	201.71	1,106.09	1,750.00	643.91	63.20%
5040	Unemployment Comp. Insurance	0.13	81.66	130.00	48.34	62.81%
5050	Tx Mun Retire System Exp	141.49	1,199.23	1,840.00	640.77	65.17%
	Total Personnel Expenses	3,179.20	21,422.11	29,870.00	8,447.89	71.72%
Supplies & Operations Expenses						
5130	Utilities	128.89	1,467.69	2,200.00	732.31	66.71%
5140	Telephone	(1.51)	1,380.21	2,200.00	819.79	62.73%
5145	Uniforms & Accessories	0.00	58.99	300.00	241.01	19.66%
5161	TREE TRIMMING SERVICES	0.00	0.00	30,000.00	30,000.00	0.00%
5162	STREET PAINTING SERVICES	350.00	350.00	4,000.00	3,650.00	8.75%
5180	Signs & Barracades	0.00	(4,223.80)	5,000.00	9,223.80	(84.47)%
5181	EQUIPMENT RENTAL	0.00	3,045.30	4,000.00	954.70	76.13%
5190	Materials	0.00	167.57	650.00	482.43	25.78%
5195	Vehicle Operations	75.77	740.72	1,200.00	459.28	61.72%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 6/1/2016 Through 6/30/2016

	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	0.00	2,787.90	5,000.00	2,212.10	55.75%
	553.15	6,257.21	55,800.00	49,542.79	11.21%
Total Supplies & Operations Expenses					
Contractual Services					
5276	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	400.00	400.00	0.00%
Total Contractual Services					
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%
Total Capital Outlays					
	3,732.35	27,679.32	121,070.00	93,390.68	22.86%
Total EXPENDITURES					
	(1,589.06)	39,400.51	(19,000.00)	58,400.51	(207.37)%
Excess Revenues Over (Under) Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 6/1/2016 Through 6/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Revenues					
4542	10.00	136.90	2,000.00	(1,863.10)	6.84%
	10.00	136.90	2,000.00	(1,863.10)	6.84%
	10.00	136.90	2,000.00	(1,863.10)	6.84%
EXPENDITURES					
Personnel Expenses					
5000	63,898.24	397,923.87	542,530.00	144,606.13	73.34%
5010	0.00	1,936.01	2,330.00	393.99	83.09%
5020	4,607.06	39,633.18	49,205.00	9,571.82	80.54%
5030	0.00	5,890.46	5,500.00	(390.46)	107.09%
5035	4,727.94	32,353.81	41,630.00	9,276.19	77.71%
5040	0.00	1,517.93	2,200.00	682.07	68.99%
5050	5,127.36	32,955.79	42,800.00	9,844.21	76.99%
5070	0.00	4,160.09	4,220.00	59.91	98.58%
	78,360.60	516,371.14	690,415.00	174,043.86	74.79%
Supplies & Operations Expenses					
5103	47.49	134.94	600.00	465.06	22.49%
5106	0.00	9,120.00	13,680.00	4,560.00	66.66%
5110	0.00	7.27	50.00	42.73	14.54%
5140	252.54	3,859.27	5,200.00	1,340.73	74.21%
5143	0.00	(6,765.00)	38,513.00	45,278.00	(17.56)%
5144	0.00	2,001.96	3,100.00	1,098.04	64.57%
5145	0.00	5,463.31	4,000.00	(1,463.31)	136.58%
5158	281.60	407.33	500.00	92.67	81.46%
5159	169.20	1,213.82	2,560.00	1,346.18	47.41%
5185	0.00	202.40	750.00	547.60	26.98%
5186	0.00	105.00	250.00	145.00	42.00%
5195	808.18	3,281.13	10,000.00	6,718.87	32.81%
5196	79.75	3,596.60	5,000.00	1,403.40	71.93%
5255	0.00	2,419.91	2,650.00	230.09	91.31%
5480	0.00	22,491.75	21,000.00	(1,491.75)	107.10%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 6/1/2016 Through 6/30/2016

	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%
	1,638.76	58,779.69	123,853.00	65,073.31	47.46%
	Contractual Services				
5211	0.00	3,072.96	3,620.00	547.04	84.88%
5214	2,351.43	2,351.43	2,010.00	(341.43)	116.98%
5216	0.00	14,055.00	14,060.00	5.00	99.96%
5226	0.00	159.00	100.00	(59.00)	159.00%
	2,351.43	19,638.39	19,790.00	151.61	99.23%
	Miscellaneous/Other Expenses				
5300	38.99	2,869.71	2,000.00	(869.71)	143.48%
5340	0.00	(24.31)	0.00	24.31	0.00%
	38.99	2,845.40	2,000.00	(845.40)	142.27%
	82,389.78	597,634.62	836,058.00	238,423.38	71.48%
	Total EXPENDITURES				
	(82,379.78)	(597,497.72)	(834,058.00)	236,560.28	71.63%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 6/1/2016 Through 6/30/2016

		<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	3,085.60	37,171.77	47,400.00	(10,228.23)	78.42%
4101	Collection Agency Fees	188.52	2,654.17	4,100.00	(1,445.83)	64.73%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	<u>113.49</u>	<u>1,035.57</u>	<u>760.00</u>	<u>275.57</u>	<u>136.25%</u>
	Total Fines/Forfeitures & Penalties	3,387.61	40,861.51	52,360.00	(11,498.49)	78.04%
Revenues						
4055	Child Safety Revenue	159.24	1,394.60	1,550.00	(155.40)	89.97%
4500	Administrative Court Fees	1,467.58	12,940.56	11,300.00	1,640.56	114.51%
4526	Credit-Debit Card Fees	291.26	2,173.45	1,720.00	453.45	126.36%
4540	Miscellaneous Receipts	0.00	0.00	10.00	(10.00)	0.00%
4546	Federally Forfeited Revenue	<u>0.00</u>	<u>114.51</u>	<u>0.00</u>	<u>114.51</u>	<u>0.00%</u>
	Total Revenues	<u>1,918.08</u>	<u>16,623.12</u>	<u>14,580.00</u>	<u>2,043.12</u>	<u>114.01%</u>
	Total REVENUES	<u>5,305.69</u>	<u>57,484.63</u>	<u>66,940.00</u>	<u>(9,455.37)</u>	<u>85.87%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,076.21	31,961.24	38,590.00	6,628.76	82.82%
5010	Training	0.00	69.64	500.00	430.36	13.92%
5020	Health Insurance	522.96	3,822.62	5,740.00	1,917.38	66.59%
5030	Workers Comp. Insurance	0.00	1,178.71	890.00	(288.71)	132.43%
5035	Social Security/Medicare Tax	514.41	3,211.36	1,500.00	(1,711.36)	214.09%
5040	Unemployment Comp. Insurance	14.44	331.02	300.00	(31.02)	110.34%
5050	Tx Mun Retire Systm Exp	<u>407.31</u>	<u>2,276.59</u>	<u>1,000.00</u>	<u>(1,276.59)</u>	<u>227.65%</u>
	Total Personnel Expenses	6,535.33	42,851.18	48,520.00	5,668.82	88.32%
Supplies & Operations Expenses						
5103	Printing & Reproduction	126.12	371.70	250.00	(121.70)	148.68%
5110	Postage	0.00	73.27	100.00	26.73	73.27%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5140	Telephone	0.00	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	126.12	2,420.81	4,150.00	1,729.19	58.33%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 6/1/2016 Through 6/30/2016

	<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	5.76	1,449.13	4,100.00	2,650.87	35.34%
5206	303.33	5,406.37	9,770.00	4,363.63	55.33%
5210	1,163.75	8,368.38	14,210.00	5,841.62	58.89%
5212	1,648.00	14,832.00	19,780.00	4,948.00	74.98%
5213	0.00	0.00	200.00	200.00	0.00%
	<u>3,120.84</u>	<u>30,055.88</u>	<u>48,060.00</u>	<u>18,004.12</u>	<u>62.54%</u>
Miscellaneous/Other Expenses					
5340	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	<u>9,782.29</u>	<u>75,327.87</u>	<u>100,830.00</u>	<u>25,502.13</u>	<u>74.71%</u>
	<u>(4,476.60)</u>	<u>(17,843.24)</u>	<u>(33,890.00)</u>	<u>16,046.76</u>	<u>52.65%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 6/1/2016 Through 6/30/2016

		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/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	2,636.65	16,208.44	22,230.00	6,021.56	72.91%
5020	Health Insurance	199.22	1,643.58	2,070.00	426.42	79.40%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	201.71	1,305.79	1,710.00	404.21	76.36%
5040	Unemployment Comp. Insurance	0.13	81.66	0.00	(81.66)	0.00%
5050	Tx Mun Retire System Exp	211.99	1,297.72	1,810.00	512.28	71.69%
	Total Personnel Expenses	<u>3,249.70</u>	<u>21,715.90</u>	<u>28,810.00</u>	<u>7,094.10</u>	<u>75.38%</u>
Supplies & Operations Expenses						
5130	Utilities	0.00	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	0.00	130.36	0.00	(130.36)	0.00%
5190	Materials	34.66	2,361.84	2,000.00	(361.84)	118.09%
5191	Maintenance	0.00	2,237.72	5,000.00	2,762.28	44.75%
5195	Vehicle Operations	75.77	740.73	1,500.00	759.27	49.38%
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 6/1/2016 Through 6/30/2016

	<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>
Total Supplies & Operations Expenses	110.43	6,471.49	10,650.00	4,178.51	60.77%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	38.99	347.16	700.00	352.84	49.59%
5341 Zilker Clubhouse	0.00	1,150.00	1,000.00	(150.00)	115.00%
Total Miscellaneous/Other Expenses	38.99	1,497.16	1,700.00	202.84	88.07%
Capital Outlays					
5427 Landscaping & Lighting	333.98	2,002.09	3,000.00	997.91	66.73%
5449 Community Education Garden	0.00	507.10	2,200.00	1,692.90	23.05%
5455 Improvements to Exist Park Asset	0.00	19,255.97	20,000.00	744.03	96.27%
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	120,000.00	120,000.00	0.00%
5483 Lightning Detection Signage	0.00	0.00	500.00	500.00	0.00%
Total Capital Outlays	333.98	23,759.16	147,700.00	123,940.84	16.09%
Total EXPENDITURES	3,733.10	53,443.71	188,860.00	135,416.29	28.30%
Excess Revenues Over (Under) Expenses	(3,733.10)	27,576.29	(41,660.00)	69,236.29	(66.19)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 6/1/2016 Through 6/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Supplies & Operations Expenses					
5130	51.92	3,089.61	6,900.00	3,810.39	44.77%
5158	102.24	2,110.74	2,800.00	689.26	75.38%
5160	0.00	90.23	0.00	(90.23)	0.00%
5166	0.00	13.47	0.00	(13.47)	0.00%
5190	0.00	13.30	0.00	(13.30)	0.00%
5191	0.00	409.95	0.00	(409.95)	0.00%
5195	0.00	0.00	1,000.00	1,000.00	0.00%
5196	0.00	0.00	500.00	500.00	0.00%
	154.16	5,727.30	11,200.00	5,472.70	51.14%
Contractual Services					
5226	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses					
5381	0.00	0.00	250.00	250.00	0.00%
	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses					
5515	5,362.60	16,440.56	12,000.00	(4,440.56)	137.00%
	5,362.60	16,440.56	12,000.00	(4,440.56)	137.00%
	5,516.76	22,167.86	23,550.00	1,382.14	94.13%
	(5,516.76)	(22,167.86)	(23,550.00)	1,382.14	94.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 6/1/2016 Through 6/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	17.00	110.43	20.00	90.43	552.15%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	0.33	4.54	0.00	4.54	0.00%
	Total Interest Income	17.33	119.56	30.00	89.56	398.53%
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	52,880.23	510,828.72	638,000.00	(127,171.28)	80.06%
4610	Late Charges	438.01	3,356.42	2,800.00	556.42	119.87%
4628	Capital Recovery/Hook-Up Conne	0.00	57,900.00	0.00	57,900.00	0.00%
	Total Revenues	53,318.24	573,502.64	640,900.00	(67,397.36)	89.48%
	Total REVENUES	53,335.57	573,622.20	640,930.00	(67,307.80)	89.50%
EXPENDITURES						
Personnel Expenses						
5000	Salary	12,727.68	79,717.94	111,120.00	31,402.06	71.74%
5010	Training	111.00	496.00	120.00	(376.00)	413.33%
5020	Health Insurance	996.12	8,603.91	11,700.00	3,096.09	73.53%
5030	Workers Comp. Insurance	0.00	2,965.92	2,590.00	(375.92)	114.51%
5035	Social Security/Medicare Tax	973.67	6,587.21	8,510.00	1,922.79	77.40%
5040	Unemployment Comp. Insurance	1.15	370.53	200.00	(170.53)	185.26%
5050	Tx Mun Retire System Exp	1,023.31	6,526.17	8,940.00	2,413.83	72.99%
	Total Personnel Expenses	15,832.93	105,267.68	143,180.00	37,912.32	73.52%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	0.00	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	(1.52)	1,380.10	2,210.00	829.90	62.44%
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	5,043.23	17,930.78	32,000.00	14,069.22	56.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 6/1/2016 Through 6/30/2016

		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	2,523.54	7,267.96	6,000.00	(1,267.96)	121.13%
5190	Materials	59.43	309.33	500.00	190.67	61.86%
5193	Meter Replacement	1,350.28	6,976.07	6,000.00	(976.07)	116.26%
5195	Vehicle Operations	75.77	540.73	1,200.00	659.27	45.06%
5196	Vehicle Maintenance & Repairs	0.00	187.98	4,240.00	4,052.02	4.43%
5255	Vehicle Insurance	0.00	364.63	360.00	(4.63)	101.28%
	Total Supplies & Operations Expenses	9,050.73	35,418.11	59,730.00	24,311.89	59.30%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,562.06	45,225.57	46,000.00	774.43	98.31%
5232	Utility Billing-Collect Add'l	3,997.90	13,193.26	14,000.00	806.74	94.23%
5270	Engineering Services	2,250.00	20,149.70	25,900.00	5,750.30	77.79%
5271	Rate Consulting Services	0.00	6,702.37	6,710.00	7.63	99.88%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	37,083.66	343,419.70	475,360.00	131,940.30	72.24%
5296	TCEQ	0.00	1,357.75	2,000.00	642.25	67.88%
	Total Contractual Services	46,893.62	430,048.35	570,870.00	140,821.65	75.33%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	113.99	422.16	550.00	127.84	76.75%
5340	Miscellaneous	0.00	374.38	50.00	(324.38)	748.76%
	Total Miscellaneous/Other Expenses	113.99	796.54	600.00	(196.54)	132.76%
	Total EXPENDITURES	71,891.27	571,530.68	774,380.00	202,849.32	73.80%
	Excess Revenues Over (Under) Expenses	(18,555.70)	2,091.52	(133,450.00)	135,541.52	(1.56)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 6/1/2016 Through 6/30/2016

	<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>8,472.28</u>	<u>82,017.80</u>	<u>111,000.00</u>	<u>(28,982.20)</u>	<u>73.88%</u>
	Total Taxes	<u>8,472.28</u>	<u>82,017.80</u>	<u>111,000.00</u>	<u>(28,982.20)</u>	<u>73.89%</u>
	Total REVENUES	<u>8,472.28</u>	<u>82,017.80</u>	<u>111,000.00</u>	<u>(28,982.20)</u>	<u>73.89%</u>
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	<u>2,142.59</u>	<u>67,070.00</u>	<u>67,070.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Capital Outlays	<u>2,142.59</u>	<u>67,070.00</u>	<u>67,070.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total EXPENDITURES	<u>2,142.59</u>	<u>67,070.00</u>	<u>67,070.00</u>	<u>0.00</u>	<u>100.00%</u>
	Excess Revenues Over (Under) Expenses	<u>6,329.69</u>	<u>14,947.80</u>	<u>43,930.00</u>	<u>(28,982.20)</u>	<u>34.02%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 6/1/2016 Through 6/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>176.95</u>	<u>1,588.21</u>	<u>1,200.00</u>	<u>388.21</u>	<u>132.35%</u>
	Total Revenues	<u>176.95</u>	<u>1,588.21</u>	<u>1,250.00</u>	<u>338.21</u>	<u>127.06%</u>
	Total REVENUES	<u>176.95</u>	<u>1,588.21</u>	<u>1,250.00</u>	<u>338.21</u>	<u>127.06%</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>
Capital Outlays						
5454	Building Improvements	<u>4,495.00</u>	<u>4,495.00</u>	<u>0.00</u>	<u>(4,495.00)</u>	<u>0.00%</u>
	Total Capital Outlays	<u>4,495.00</u>	<u>4,495.00</u>	<u>0.00</u>	<u>(4,495.00)</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>4,495.00</u>	<u>4,495.00</u>	<u>100.00</u>	<u>(4,395.00)</u>	<u>4,495.00%</u>
	Excess Revenues Over (Under) Expenses	<u>(4,318.05)</u>	<u>(2,906.79)</u>	<u>1,150.00</u>	<u>(4,056.79)</u>	<u>(252.76)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 6/1/2016 Through 6/30/2016

	<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	235.94	2,117.63	1,500.00	617.63	141.17%
	235.94	2,117.63	1,500.00	617.63	141.18%
	235.94	2,117.63	1,500.00	617.63	141.18%
EXPENDITURES					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses					
5300	38.99	940.90	1,250.00	309.10	75.27%
	38.99	940.90	1,250.00	309.10	75.27%
Capital Outlays					
5414	0.00	359.99	0.00	(359.99)	0.00%
	0.00	359.99	0.00	(359.99)	0.00%
	38.99	1,300.89	3,250.00	1,949.11	40.03%
	196.95	816.74	(1,750.00)	2,566.74	(46.67)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 6/1/2016 Through 6/30/2016

		<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 6/1/2016 Through 6/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	43.95	195.28	0.00	195.28	0.00%
	Total Taxes	43.95	195.28	0.00	195.28	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	329.95	97,376.75	198,550.00	(101,173.25)	49.04%
4401	Interest Income - Checking	0.09	0.77	0.00	0.77	0.00%
	Total Interest Income	330.04	97,377.52	198,550.00	(101,172.48)	49.04%
	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	373.99	97,572.80	198,950.00	(101,377.20)	49.04%
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	373.99	50,597.80	0.00	50,597.80	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 6/1/2016 Through 6/30/2016

		<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	226.97	1,124.33	0.00	1,124.33	0.00%
	Total Taxes	226.97	1,124.33	0.00	1,124.33	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	1,677.88	493,355.96	493,200.00	155.96	100.03%
4401	Interest Income - Checking	0.07	0.61	0.00	0.61	0.00%
	Total Interest Income	1,677.95	493,356.57	493,200.00	156.57	100.03%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	(800.00)	0.00%
4726	Transfer from Wastewater Fund	164,178.00	164,178.00	59,178.00	105,000.00	277.43%
	Total Other Revenues	164,178.00	164,178.00	59,978.00	104,200.00	273.73%
	Total REVENUES	166,082.92	658,658.90	553,178.00	105,480.90	119.07%
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	166,082.92	454,448.90	(110,242.00)	564,690.90	(412.22)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 6/1/2016 Through 6/30/2016

	<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	0.00	0.00	100,000.00	(100,000.00)	0.00%
4731	0.00	0.00	100,000.00	(100,000.00)	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</u>	<u>0.00%</u>
EXPENDITURES					
Capital Outlays					
5484	0.00	1,372.98	100,000.00	98,627.02	1.37%
5485	0.00	1,408.27	20,000.00	18,591.73	7.04%
	<u>0.00</u>	<u>2,781.25</u>	<u>120,000.00</u>	<u>117,218.75</u>	<u>2.32%</u>
	<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>80,000.00</u>	<u>(82,781.25)</u>	<u>(3.47)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 6/1/2016 Through 6/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Interest Income						
4400	Interest Income	85.24	553.50	100.00	453.50	553.50%
4401	Interest Income - Checking	1.61	3.64	0.00	3.64	0.00%
4404	Interest Income-Wastewater Bon	0.26	6.68	0.00	6.68	0.00%
	Total Interest Income	87.11	563.82	100.00	463.82	563.82%
Revenues						
4620	Wastewater Revenues	49,637.17	453,161.52	408,900.00	44,261.52	110.82%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	0.00	136,000.00	0.00	136,000.00	0.00%
	Total Revenues	49,637.17	589,161.52	578,320.00	10,841.52	101.87%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	3,558.86	4,730.00	(1,171.14)	75.24%
4709	PUD Wastewater Surcharge	8,179.52	73,615.68	98,160.00	(24,544.32)	74.99%
	Total Other Revenues	8,591.58	77,174.54	102,890.00	(25,715.46)	75.01%
	Total REVENUES	58,315.86	666,899.88	681,310.00	(14,410.12)	97.88%
EXPENDITURES						
Personnel Expenses						
5000	Salary	12,727.68	80,374.69	109,090.00	28,715.31	73.67%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	996.12	8,491.91	11,080.00	2,588.09	76.64%
5030	Workers Comp. Insurance	0.00	2,965.90	2,590.00	(375.90)	114.51%
5035	Social Security/Medicare Tax	973.66	6,587.21	8,350.00	1,762.79	78.88%
5040	Unemployment Comp. Insurance	1.16	372.05	200.00	(172.05)	186.02%
5050	Tx Mun Retire Systm Exp	1,023.31	6,525.39	8,810.00	2,284.61	74.06%
	Total Personnel Expenses	15,721.93	105,317.15	140,620.00	35,302.85	74.89%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	58.99	120.00	61.01	49.15%
5163	Grinder Pump Maint/Replacement	0.00	0.00	8,400.00	8,400.00	0.00%
5166	Maintenance & Repairs	3,580.74	14,917.61	62,000.00	47,082.39	24.06%
5195	Vehicle Operations	75.76	540.73	1,400.00	859.27	38.62%
5255	Vehicle Insurance	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 6/1/2016 Through 6/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	3,656.50	15,881.96	72,270.00	56,388.04	21.98%
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	19,146.36	23,000.00	3,853.64	83.24%
5232 Utility Billing-Collect Add'l	1,027.64	27,300.85	12,000.00	(15,300.85)	227.50%
5290 Wastewater Fees	22,563.48	169,536.98	235,730.00	66,193.02	71.91%
5292 Industrial Waste Surcharges	412.06	3,834.58	5,300.00	1,465.42	72.35%
Total Contractual Services	25,953.18	219,818.77	295,030.00	75,211.23	74.51%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	113.98	422.06	600.00	177.94	70.34%
5340 Miscellaneous	0.00	618.38	500.00	(118.38)	123.67%
Total Miscellaneous/Other Expenses	113.98	1,040.44	1,100.00	59.56	94.59%
Capital Outlays					
5470 Transfer to 2012 Debt Service	59,178.00	59,178.00	59,178.00	0.00	100.00%
Total Capital Outlays	59,178.00	59,178.00	59,178.00	0.00	100.00%
Total EXPENDITURES	104,623.59	401,236.32	568,198.00	166,961.68	70.62%
Excess Revenues Over (Under) Expenses	(46,307.73)	265,663.56	113,112.00	152,551.56	234.86%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2016 Through 6/30/2016

	<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	73,808.62	1,466,943.98	1,651,251.00	(184,307.02)	88.83%
Streets	2,143.29	67,079.83	102,070.00	(34,990.17)	65.71%
Police	10.00	136.90	2,000.00	(1,863.10)	6.84%
Court	5,305.69	57,484.63	66,940.00	(9,455.37)	85.87%
Park Department	0.00	81,020.00	147,200.00	(66,180.00)	55.04%
Total REVENUES	<u>81,267.60</u>	<u>1,672,665.34</u>	<u>1,969,461.00</u>	<u>(296,795.66)</u>	<u>84.93%</u>
EXPENDITURES					
Administration	63,520.67	534,895.73	750,260.00	215,364.27	71.29%
Sanitation	8,435.81	81,324.69	122,400.00	41,075.31	66.44%
Streets	3,732.35	27,679.32	121,070.00	93,390.68	22.86%
Police	82,389.78	597,634.62	836,058.00	238,423.38	71.48%
Court	9,782.29	75,327.87	100,830.00	25,502.13	74.70%
Park Department	3,733.10	53,443.71	188,860.00	135,416.29	28.29%
Public Works	5,516.76	22,167.86	23,550.00	1,382.14	94.13%
Total EXPENDITURES	<u>177,110.76</u>	<u>1,392,473.80</u>	<u>2,143,028.00</u>	<u>750,554.20</u>	<u>64.98%</u>
Excess Revenues Over (Under) Expenses	<u>(95,843.16)</u>	<u>280,191.54</u>	<u>(173,567.00)</u>	<u>453,758.54</u>	<u>(161.43)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 6/1/2016 Through 6/30/2016

	<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	53,335.57	573,622.20	640,930.00	(67,307.80)	89.49%
Total REVENUES	<u>53,335.57</u>	<u>573,622.20</u>	<u>640,930.00</u>	<u>(67,307.80)</u>	<u>89.50%</u>
EXPENDITURES					
Non-Departmental	71,891.27	571,530.68	774,380.00	202,849.32	73.80%
Total EXPENDITURES	<u>71,891.27</u>	<u>571,530.68</u>	<u>774,380.00</u>	<u>202,849.32</u>	<u>73.80%</u>
Excess Revenues Over (Under) Expenses	<u>(18,555.70)</u>	<u>2,091.52</u>	<u>(133,450.00)</u>	<u>135,541.52</u>	<u>(1.56)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 6/1/2016 Through 6/30/2016

	<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	8,472.28	82,017.80	111,000.00	(28,982.20)	73.88%
Total REVENUES	<u>8,472.28</u>	<u>82,017.80</u>	<u>111,000.00</u>	<u>(28,982.20)</u>	<u>73.89%</u>
EXPENDITURES					
Non-Departmental	2,142.59	67,070.00	67,070.00	0.00	100.00%
Total EXPENDITURES	<u>2,142.59</u>	<u>67,070.00</u>	<u>67,070.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>6,329.69</u>	<u>14,947.80</u>	<u>43,930.00</u>	<u>(28,982.20)</u>	<u>34.02%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 6/1/2016 Through 6/30/2016

	<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	176.95	1,588.21	1,250.00	338.21	127.05%
Total REVENUES	<u>176.95</u>	<u>1,588.21</u>	<u>1,250.00</u>	<u>338.21</u>	<u>127.06%</u>
EXPENDITURES					
Court	4,495.00	4,495.00	100.00	(4,395.00)	4,495.00%
Total EXPENDITURES	<u>4,495.00</u>	<u>4,495.00</u>	<u>100.00</u>	<u>(4,395.00)</u>	<u>4,495.00%</u>
Excess Revenues Over (Under) Expenses	<u>(4,318.05)</u>	<u>(2,906.79)</u>	<u>1,150.00</u>	<u>(4,056.79)</u>	<u>(252.76)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 6/1/2016 Through 6/30/2016

	<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	235.94	2,117.63	1,500.00	617.63	141.17%
Total REVENUES	235.94	2,117.63	1,500.00	617.63	141.18%
EXPENDITURES					
Court	38.99	1,300.89	3,250.00	1,949.11	40.02%
Total EXPENDITURES	38.99	1,300.89	3,250.00	1,949.11	40.03%
Excess Revenues Over (Under) Expenses	196.95	816.74	(1,750.00)	2,566.74	(46.67)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 6/1/2016 Through 6/30/2016

	<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 6/1/2016 Through 6/30/2016

	<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	373.99	97,572.80	198,950.00	(101,377.20)	49.04%
Total REVENUES	<u>373.99</u>	<u>97,572.80</u>	<u>198,950.00</u>	<u>(101,377.20)</u>	<u>49.04%</u>
EXPENDITURES					
Non-Departmental	0.00	46,975.00	198,950.00	151,975.00	23.61%
Total EXPENDITURES	<u>0.00</u>	<u>46,975.00</u>	<u>198,950.00</u>	<u>151,975.00</u>	<u>23.61%</u>
Excess Revenues Over (Under) Expenses	<u>373.99</u>	<u>50,597.80</u>	<u>0.00</u>	<u>50,597.80</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 6/1/2016 Through 6/30/2016

	<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	166,082.92	658,658.90	553,178.00	105,480.90	119.06%
Total REVENUES	<u>166,082.92</u>	<u>658,658.90</u>	<u>553,178.00</u>	<u>105,480.90</u>	<u>119.07%</u>
EXPENDITURES					
Non-Departmental	0.00	204,210.00	663,420.00	459,210.00	30.78%
Total EXPENDITURES	<u>0.00</u>	<u>204,210.00</u>	<u>663,420.00</u>	<u>459,210.00</u>	<u>30.78%</u>
Excess Revenues Over (Under) Expenses	<u>166,082.92</u>	<u>454,448.90</u>	<u>(110,242.00)</u>	<u>564,690.90</u>	<u>(412.22)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 6/1/2016 Through 6/30/2016

	<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	200,000.00	(200,000.00)	0.00%
Total REVENUES	0.00	0.00	200,000.00	(200,000.00)	0.00%
EXPENDITURES					
Capital Improvements	0.00	2,781.25	120,000.00	117,218.75	2.31%
Total EXPENDITURES	0.00	2,781.25	120,000.00	117,218.75	2.32%
Excess Revenues Over (Under) Expenses	0.00	(2,781.25)	80,000.00	(82,781.25)	(3.47)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 6/1/2016 Through 6/30/2016

	<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	58,315.86	666,899.88	681,310.00	(14,410.12)	97.88%
Total REVENUES	58,315.86	666,899.88	681,310.00	(14,410.12)	97.88%
EXPENDITURES					
Non-Departmental	104,623.59	401,236.32	568,198.00	166,961.68	70.61%
Total EXPENDITURES	104,623.59	401,236.32	568,198.00	166,961.68	70.62%
Excess Revenues Over (Under) Expenses	(46,307.73)	265,663.56	113,112.00	152,551.56	234.86%