

City of Rollingwood, Texas  
Balance Sheet  
As of 7/31/2016

		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
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	888,977.08	(312,928.81)	22,023.07	648.01	151,176.94	12,548.72	5,430.36	114.31	0.00	(1,338.09)	511.69	(2,781.25)	764,382.03
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	173,719.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,719.35
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1008	Cash-Cap Proj SR2014 Water Imp	0.00	(51,546.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,546.57)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	2.23
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	16,922.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,922.39
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	1.22	0.00	1.22
1030	Tex-Pool	164,506.89	56,977.94	0.00	0.00	285,632.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,117.70
1131	Net Pension Asset	0.00	1,489.32	0.00	0.00	1,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.64

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1141	Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200	Accounts Receivable	0.00	101,507.59	0.00	0.00	63,076.54	0.00	0.00	0.00	0.00	0.00	0.00	164,584.13
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208	Accum Amort-A Premium	0.00	0.00	0.00	0.00	19,677.30	0.00	0.00	0.00	0.00	0.00	0.00	19,677.30
1209	Accum Amort-B Premium	0.00	0.00	0.00	0.00	8,400.34	0.00	0.00	0.00	0.00	0.00	0.00	8,400.34
1213	Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	12,895.52	0.00	0.00	0.00	0.00	0.00	0.00	12,895.52
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	274.64	0.00	0.00	0.00	0.00	0.00	0.00	274.64
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217	Cencor PUD Receivable	0.01	0.00	0.00	0.00	(12,089.60)	0.00	0.00	0.00	0.00	0.00	0.00	(12,089.59)
1218	Endeavor PUD Receivable	0.00	0.00	0.00	0.00	8,071.42	0.00	0.00	0.00	0.00	0.00	0.00	8,071.42
1230	Taxes Receivable - General	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
1250	Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350	Sales Tax Receivable	36,097.74	0.00	8,745.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,843.29

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<b>Total Current Assets</b>	1,277,363.41	(209,676.51)	30,768.62	648.01	554,195.65	12,548.72	5,430.36	114.31	0.00	6,174.03	512.91	(2,781.25)	1,675,298.26
<b>Plant &amp; Equipment</b>													
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)
<b>Total Plant &amp; Equipment</b>	<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>
<b>Total ASSETS</b>	<u>1,277,363.41</u>	<u>2,938,458.94</u>	<u>30,768.62</u>	<u>648.01</u>	<u>11,919,466.61</u>	<u>12,548.72</u>	<u>5,430.36</u>	<u>114.31</u>	<u>0.00</u>	<u>6,174.03</u>	<u>512.91</u>	<u>(2,781.25)</u>	<u>16,188,704.67</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas  
Balance Sheet  
As of 7/31/2016

	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
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
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	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
2010	Health Insurance	(8,527.52)	(1,200.57)	0.00	0.00	(1,312.56)	0.00	0.00	0.00	0.00	0.00	0.00	(11,040.65)
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	(0.18)
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
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(3.58)	338.54	0.00	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	338.12
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	(337.56)
2050	Appearance Bond Reserve	(280.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.44)
2055	Omnibase Vendor Reserve	67.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.04
2060	Traffic Fine Reserve	12,405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,405.29
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	48.53

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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
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	740.08
2106	RWWC Park Maintenance	4,668.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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
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
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	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	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	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	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	(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	947,581.76

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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	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	2,510,000.00
2125	Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2129	Friends of the Park	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	113,548.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,548.14
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	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)
	<b>Total Current Liabilities</b>	<u>73,256.54</u>	<u>1,054,875.96</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>13,553,137.66</u>
	<b>Total LIABILITIES &amp; RESERVES</b>	<u>73,256.54</u>	<u>1,054,875.96</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>13,553,137.66</u>

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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
3030	Amounts To Be Provided For	(1,389,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	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	0.00	4,485.51	0.00	0.00	0.00	0.00	0.00	4,485.51
3451	Reserve for Court Security	0.00	0.00	0.00	0.00	0.00	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	15,320.85
3452	Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600	Invest in FA Net Related Debt	0.00	980,332.18	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,265.18
Other		<u>163,005.60</u>	<u>17,258.59</u>	<u>22,280.57</u>	<u>0.00</u>	<u>273,230.30</u>	<u>(2,772.13)</u>	<u>944.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(101,269.50)</u>	<u>(2,771.59)</u>	<u>(2,781.25)</u>	<u>367,125.44</u>
Total FUND EQUITY		<u>1,204,106.87</u>	<u>1,883,582.98</u>	<u>30,768.62</u>	<u>648.01</u>	<u>(498,029.55)</u>	<u>12,548.72</u>	<u>5,430.36</u>	<u>114.31</u>	<u>0.00</u>	<u>(1,334.97)</u>	<u>512.91</u>	<u>(2,781.25)</u>	<u>2,635,567.01</u>
TOTAL LIABILITIES & FUND BALANCE														
		<u>(1,277,363.41)</u>	<u>(2,938,458.94)</u>	<u>(30,768.62)</u>	<u>(648.01)</u>	<u>(11,919,466.61)</u>	<u>(12,548.72)</u>	<u>(5,430.36)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(6,174.03)</u>	<u>(512.91)</u>	<u>2,781.25</u>	<u>(16,188,704.67)</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	852.31	764,499.20	753,476.00	11,023.20	101.46%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	146.28	2,796.83	1,780.00	1,016.83	157.12%
4030	Gross Receipts Tax (Gas)	0.00	11,283.16	16,000.00	(4,716.84)	70.51%
4035	Telecommunication Tax	3,989.52	57,983.81	77,910.00	(19,926.19)	74.42%
4036	Mixed Beverage Tax	1,203.57	4,489.97	4,890.00	(400.03)	91.81%
4037	4-B Sales Tax	8,832.77	90,850.60	111,000.00	(20,149.40)	81.84%
4040	City Sales Tax	35,384.12	363,947.98	445,000.00	(81,052.02)	81.78%
4050	Franchise Tax (Cable TV)	787.16	8,397.60	7,610.00	787.60	110.34%
4051	Electric Utility Franchise Fee	0.00	75,851.63	100,315.00	(24,463.37)	75.61%
	Total Taxes	51,195.73	1,380,101.90	1,517,981.00	(137,879.10)	90.92%
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	165.00	479.70	0.00	479.70	0.00%
	Total Charges for Services	165.00	3,479.70	18,000.00	(14,520.30)	19.33%
Licenses & Permits						
4210	Plat Fees	0.00	7,200.00	5,340.00	1,860.00	134.83%
4300	Building Permit Fees	25,529.75	142,806.60	100,000.00	42,806.60	142.80%
4516	Solicitation Permit Fees	0.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	25,529.75	150,106.60	105,440.00	44,666.60	142.36%
Interest Income						
4400	Interest Income	51.54	370.32	80.00	290.32	462.90%
4401	Interest Income - Checking	155.12	215.95	50.00	165.95	431.90%
	Total Interest Income	206.66	586.27	130.00	456.27	450.98%
Revenues						
4540	Miscellaneous Receipts	701.00	10,467.65	9,700.00	767.65	107.91%
	Total Revenues	701.00	10,467.65	9,700.00	767.65	107.91%
	Total REVENUES	77,798.14	1,544,742.12	1,651,251.00	(106,508.88)	93.55%

### EXPENDITURES

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>Personnel Expenses</b>						
5000	Salary	8,936.88	82,538.42	94,210.00	11,671.58	87.61%
5001	Additional Labor	0.00	552.18	5,000.00	4,447.82	11.04%
5010	Training	75.00	220.72	2,600.00	2,379.28	8.48%
5020	Health Insurance	448.26	4,867.65	4,470.00	(397.65)	108.89%
5030	Workers Comp. Insurance	0.00	2,316.02	1,950.00	(366.02)	118.77%
5035	Social Security/Medicare Tax	683.68	7,094.72	7,210.00	115.28	98.40%
5040	Unemployment Comp. Insurance	5.56	338.23	1,000.00	661.77	33.82%
5050	Tx Mun Retire System Exp	394.41	4,051.23	5,070.00	1,018.77	79.90%
	<b>Total Personnel Expenses</b>	<b>10,543.79</b>	<b>101,979.17</b>	<b>121,510.00</b>	<b>19,530.83</b>	<b>83.93%</b>
<b>Supplies &amp; Operations Expenses</b>						
5101	Fax / Copier	194.56	2,105.82	4,500.00	2,394.18	46.79%
5103	Printing & Reproduction	893.85	2,766.68	1,000.00	(1,766.68)	276.66%
5110	Postage	137.06	599.33	1,300.00	700.67	46.10%
5120	Subscriptions & Memberships	91.94	3,006.65	3,900.00	893.35	77.09%
5125	Travel	24.30	282.14	1,000.00	717.86	28.21%
5140	Telephone	922.47	3,307.99	4,100.00	792.01	80.68%
5157	Records Management	769.25	4,421.09	5,000.00	578.91	88.42%
5158	Office Supplies	181.65	3,766.83	5,500.00	1,733.17	68.48%
5331	Advertising	214.72	2,395.19	4,500.00	2,104.81	53.22%
5482	Defibrulators	1,202.00	1,202.00	0.00	(1,202.00)	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>4,631.80</b>	<b>23,853.72</b>	<b>30,800.00</b>	<b>6,946.28</b>	<b>77.45%</b>
<b>Contractual Services</b>						
5200	Building Inspection Service	14,550.00	119,195.50	80,000.00	(39,195.50)	148.99%
5204	Legal Services-MoPac	0.00	17,155.80	10,000.00	(7,155.80)	171.55%
5210	Legal Services	6,937.52	41,863.85	30,000.00	(11,863.85)	139.54%
5217	Payroll Services	435.87	3,426.75	4,200.00	773.25	81.58%
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%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5260	0.00	5,413.20	6,860.00	1,446.80	78.90%
5270	9,204.50	132,039.69	81,000.00	(51,039.69)	163.01%
	31,127.89	344,430.52	238,710.00	(105,720.52)	144.29%
	Miscellaneous/Other Expenses				
5300	899.26	6,928.34	11,000.00	4,071.66	62.98%
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%
	899.26	21,917.84	28,240.00	6,322.16	77.61%
	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	0.00	506.61	1,000.00	493.39	50.66%
5453	500.00	2,677.66	3,000.00	322.34	89.25%
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%
	500.00	9,008.05	120,000.00	110,991.95	7.51%
	Non-Departmental Expenses				
5502	0.00	0.00	100,000.00	100,000.00	0.00%
5515	232.87	232.87	0.00	(232.87)	0.00%
5525	8,472.28	89,881.45	111,000.00	21,118.55	80.97%
	8,705.15	90,114.32	211,000.00	120,885.68	42.71%
	56,407.89	591,303.62	750,260.00	158,956.38	78.81%
	21,390.25	953,438.50	900,991.00	52,447.50	105.82%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Personnel Expenses					
5050	0.00	70.50	0.00	(70.50)	0.00%
	0.00	70.50	0.00	(70.50)	0.00%
Supplies & Operations Expenses					
5157	0.00	0.00	1,200.00	1,200.00	0.00%
	0.00	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	10,086.50	90,604.91	120,200.00	29,595.09	75.37%
	10,086.50	91,340.69	121,200.00	29,859.31	75.36%
	10,086.50	91,411.19	122,400.00	30,988.81	74.68%
Excess Revenues Over (Under) Expenses	(10,086.50)	(91,411.19)	(122,400.00)	30,988.81	74.68%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 7/1/2016 Through 7/31/2016

		<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>
<b>REVENUES</b>						
	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%
	<b>Total Taxes</b>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>(35,000.00)</u>	<u>0.00%</u>
	Interest Income					
4402	Interest Income-Water Bonds	11.64	21.47	0.00	21.47	0.00%
	<b>Total Interest Income</b>	<u>11.64</u>	<u>21.47</u>	<u>0.00</u>	<u>21.47</u>	<u>0.00%</u>
	Other Revenues					
4721	Transf Street Maint Tax Fd Rev	1,500.00	68,570.00	67,070.00	1,500.00	102.23%
	<b>Total Other Revenues</b>	<u>1,500.00</u>	<u>68,570.00</u>	<u>67,070.00</u>	<u>1,500.00</u>	<u>102.24%</u>
	<b>Total REVENUES</b>	<u>1,511.64</u>	<u>68,591.47</u>	<u>102,070.00</u>	<u>(33,478.53)</u>	<u>67.20%</u>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	1,770.55	17,983.39	22,790.00	4,806.61	78.90%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	199.22	1,842.80	2,070.00	227.20	89.02%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	135.45	1,241.54	1,750.00	508.46	70.94%
5040	Unemployment Comp. Insurance	1.85	83.51	130.00	46.49	64.23%
5050	Tx Mun Retire System Exp	142.26	1,341.49	1,840.00	498.51	72.90%
	<b>Total Personnel Expenses</b>	<u>2,249.33</u>	<u>23,671.44</u>	<u>29,870.00</u>	<u>6,198.56</u>	<u>79.25%</u>
	Supplies & Operations Expenses					
5130	Utilities	133.05	1,600.74	2,200.00	599.26	72.76%
5140	Telephone	412.98	1,793.19	2,200.00	406.81	81.50%
5145	Uniforms & Accessories	0.00	58.99	300.00	241.01	19.66%
5161	TREE TRIMMING SERVICES	9,000.00	9,000.00	30,000.00	21,000.00	30.00%
5162	STREET PAINTING SERVICES	0.00	350.00	4,000.00	3,650.00	8.75%
5180	Signs & Barracades	281.75	(3,942.05)	5,000.00	8,942.05	(78.84)%
5181	EQUIPMENT RENTAL	763.66	3,808.96	4,000.00	191.04	95.22%
5190	Materials	51.88	219.45	650.00	430.55	33.76%
5195	Vehicle Operations	100.34	841.06	1,200.00	358.94	70.08%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5196					
	149.63	149.63	500.00	350.37	29.92%
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%
	10,893.29	17,150.50	55,800.00	38,649.50	30.74%
	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%
	13,142.62	40,821.94	121,070.00	80,248.06	33.72%
	(11,630.98)	27,769.53	(19,000.00)	46,769.53	(146.15)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	255.00	391.90	2,000.00	(1,608.10)	19.59%
	Total Revenues	255.00	391.90	2,000.00	(1,608.10)	19.60%
	Total REVENUES	255.00	391.90	2,000.00	(1,608.10)	19.60%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	42,956.80	440,880.67	542,530.00	101,649.33	81.26%
5010	Training	20.00	1,956.01	2,330.00	373.99	83.94%
5020	Health Insurance	4,607.06	44,240.24	49,205.00	4,964.76	89.91%
5030	Workers Comp. Insurance	0.00	5,890.46	5,500.00	(390.46)	107.09%
5035	Social Security/Medicare Tax	3,137.03	35,490.84	41,630.00	6,139.16	85.25%
5040	Unemployment Comp. Insurance	1.85	1,519.78	2,200.00	680.22	69.08%
5050	Tx Mun Retire System Exp	3,455.73	36,411.52	42,800.00	6,388.48	85.07%
5070	Police Professional Liability	0.00	4,160.09	4,220.00	59.91	98.58%
	Total Personnel Expenses	54,178.47	570,549.61	690,415.00	119,865.39	82.64%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	134.94	600.00	465.06	22.49%
5106	Ticket Writer Fees	0.00	9,120.00	13,680.00	4,560.00	66.66%
5110	Postage	2.45	9.72	50.00	40.28	19.44%
5140	Telephone	1,063.45	4,922.72	5,200.00	277.28	94.66%
5143	Police Car & Accessories	45,212.95	38,447.95	38,513.00	65.05	99.83%
5144	Police Supplies	86.59	2,088.55	3,100.00	1,011.45	67.37%
5145	Uniforms & Accessories	0.00	5,463.31	4,000.00	(1,463.31)	136.58%
5158	Office Supplies	0.00	407.33	500.00	92.67	81.46%
5159	National Night Out Supplies	1,109.31	2,323.13	2,560.00	236.87	90.74%
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	753.58	4,034.71	10,000.00	5,965.29	40.34%
5196	Vehicle Maintenance & Repairs	454.14	4,050.74	5,000.00	949.26	81.01%
5198	Fieldhouse Supplies & Maintena	79.75	79.75	0.00	(79.75)	0.00%
5255	Vehicle Insurance	0.00	2,419.91	2,650.00	230.09	91.31%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5480	Handheld Radios	0.00	22,491.75	21,000.00	(1,491.75)	107.10%
5481	Body Cameras	0.00	11,240.00	12,000.00	760.00	93.66%
5482	Defibrulators	2,404.00	2,404.00	4,000.00	1,596.00	60.10%
	Total Supplies & Operations Expenses	51,166.22	109,945.91	123,853.00	13,907.09	88.77%
	Contractual Services					
5211	Radio Services	0.00	3,072.96	3,620.00	547.04	84.88%
5214	Emergency Notification System	0.00	2,351.43	2,010.00	(341.43)	116.98%
5216	Dispatch Services	0.00	14,055.00	14,060.00	5.00	99.96%
5226	Drug Testing	0.00	159.00	100.00	(59.00)	159.00%
	Total Contractual Services	0.00	19,638.39	19,790.00	151.61	99.23%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	683.95	3,553.66	2,000.00	(1,553.66)	177.68%
5340	Miscellaneous	0.00	(24.31)	0.00	24.31	0.00%
	Total Miscellaneous/Other Expenses	683.95	3,529.35	2,000.00	(1,529.35)	176.47%
	Non-Departmental Expenses					
5515	Maintenance Building	17.30	17.30	0.00	(17.30)	0.00%
	Total Non-Departmental Expenses	17.30	17.30	0.00	(17.30)	0.00%
	Total EXPENDITURES	106,045.94	703,680.56	836,058.00	132,377.44	84.17%
	Excess Revenues Over (Under) Expenses	(105,790.94)	(703,288.66)	(834,058.00)	130,769.34	84.32%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 7/1/2016 Through 7/31/2016

		<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>
<b>REVENUES</b>						
<b>Fines/Forfeitures &amp; Penalties</b>						
4100	Court Fines	2,960.80	40,132.57	47,400.00	(7,267.43)	84.66%
4101	Collection Agency Fees	0.00	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	75.77	1,111.34	760.00	351.34	146.22%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<u>3,036.57</u>	<u>43,898.08</u>	<u>52,360.00</u>	<u>(8,461.92)</u>	<u>83.84%</u>
<b>Revenues</b>						
4055	Child Safety Revenue	175.45	1,570.05	1,550.00	20.05	101.29%
4500	Administrative Court Fees	1,120.81	14,061.37	11,300.00	2,761.37	124.43%
4526	Credit-Debit Card Fees	168.54	2,341.99	1,720.00	621.99	136.16%
4540	Miscellaneous Receipts	62.80	62.80	10.00	52.80	628.00%
4546	Federally Forfeited Revenue	0.00	114.51	0.00	114.51	0.00%
	<b>Total Revenues</b>	<u>1,527.60</u>	<u>18,150.72</u>	<u>14,580.00</u>	<u>3,570.72</u>	<u>124.49%</u>
	<b>Total REVENUES</b>	<u>4,564.17</u>	<u>62,048.80</u>	<u>66,940.00</u>	<u>(4,891.20)</u>	<u>92.69%</u>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	3,029.34	34,990.58	38,590.00	3,599.42	90.67%
5010	Training	250.00	319.64	500.00	180.36	63.92%
5020	Health Insurance	522.96	4,345.58	5,740.00	1,394.42	75.70%
5030	Workers Comp. Insurance	0.00	1,178.71	890.00	(288.71)	132.43%
5035	Social Security/Medicare Tax	357.81	3,569.17	1,500.00	(2,069.17)	237.94%
5040	Unemployment Comp. Insurance	825.96	1,156.98	300.00	(856.98)	385.66%
5050	Tx Mun Retire System Exp	243.56	2,520.15	1,000.00	(1,520.15)	252.01%
	<b>Total Personnel Expenses</b>	<u>5,229.63</u>	<u>48,080.81</u>	<u>48,520.00</u>	<u>439.19</u>	<u>99.09%</u>
<b>Supplies &amp; Operations Expenses</b>						
5103	Printing & Reproduction	0.00	371.70	250.00	(121.70)	148.68%
5110	Postage	50.49	123.76	100.00	(23.76)	123.76%
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	0.00	39.85	400.00	360.15	9.96%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>50.49</u>	<u>2,471.30</u>	<u>4,150.00</u>	<u>1,678.70</u>	<u>59.55%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 7/1/2016 Through 7/31/2016

		<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>
	Contractual Services					
5201	Collection Agency Fees	212.27	1,661.40	4,100.00	2,438.60	40.52%
5206	Incode Online Pmt Processing	1,643.78	7,050.15	9,770.00	2,719.85	72.16%
5210	Legal Services	0.00	8,368.38	14,210.00	5,841.62	58.89%
5212	Presiding Judge Expense	1,648.00	16,480.00	19,780.00	3,300.00	83.31%
5213	Interpreter Fees	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
	Total Contractual Services	3,504.05	33,559.93	48,060.00	14,500.07	69.83%
	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	0.00	0.00	100.00	100.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	<u>13.84</u>	<u>13.84</u>	<u>0.00</u>	<u>(13.84)</u>	<u>0.00%</u>
	Total Non-Departmental Expenses	13.84	13.84	0.00	(13.84)	0.00%
	Total EXPENDITURES	<u>8,798.01</u>	<u>84,125.88</u>	<u>100,830.00</u>	<u>16,704.12</u>	<u>83.43%</u>
	Excess Revenues Over (Under) Expenses	<u>(4,233.84)</u>	<u>(22,077.08)</u>	<u>(33,890.00)</u>	<u>11,812.92</u>	<u>65.14%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
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%
	<b>Total Revenues</b>	<b>0.00</b>	<b>81,020.00</b>	<b>147,200.00</b>	<b>(66,180.00)</b>	<b>55.04%</b>
	<b>Total REVENUES</b>	<b>0.00</b>	<b>81,020.00</b>	<b>147,200.00</b>	<b>(66,180.00)</b>	<b>55.04%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	1,770.55	17,978.99	22,230.00	4,251.01	80.87%
5020	Health Insurance	199.22	1,842.80	2,070.00	227.20	89.02%
5030	Workers Comp. Insurance	0.00	1,178.71	990.00	(188.71)	119.06%
5035	Social Security/Medicare Tax	135.45	1,441.24	1,710.00	268.76	84.28%
5040	Unemployment Comp. Insurance	1.85	83.51	0.00	(83.51)	0.00%
5050	Tx Mun Retire Systm Exp	142.26	1,439.98	1,810.00	370.02	79.55%
	<b>Total Personnel Expenses</b>	<b>2,249.33</b>	<b>23,965.23</b>	<b>28,810.00</b>	<b>4,844.77</b>	<b>83.18%</b>
Supplies & Operations Expenses						
5130	Utilities	654.85	1,133.34	250.00	(883.34)	453.33%
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	264.68	2,626.52	2,000.00	(626.52)	131.32%
5191	Maintenance	135.45	2,373.17	5,000.00	2,626.83	47.46%
5195	Vehicle Operations	100.34	841.07	1,500.00	658.93	56.07%
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 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5482	1,415.00	1,415.00	0.00	(1,415.00)	0.00%
	2,570.32	9,041.81	10,650.00	1,608.19	84.90%
5300	51.45	398.61	700.00	301.39	56.94%
5341	0.00	1,150.00	1,000.00	(150.00)	115.00%
	51.45	1,548.61	1,700.00	151.39	91.09%
5427	310.22	2,312.31	3,000.00	687.69	77.07%
5449	0.00	507.10	2,200.00	1,692.90	23.05%
5455	0.00	19,255.97	20,000.00	744.03	96.27%
5456	0.00	1,994.00	2,000.00	6.00	99.70%
5457	0.00	0.00	120,000.00	120,000.00	0.00%
5483	0.00	0.00	500.00	500.00	0.00%
	310.22	24,069.38	147,700.00	123,630.62	16.30%
5515	3.46	3.46	0.00	(3.46)	0.00%
	3.46	3.46	0.00	(3.46)	0.00%
	5,184.78	58,628.49	188,860.00	130,231.51	31.04%
	(5,184.78)	22,391.51	(41,660.00)	64,051.51	(53.74)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>EXPENDITURES</b>						
Supplies & Operations Expenses						
5130	Utilities	573.63	3,663.24	6,900.00	3,236.76	53.09%
5145	Uniforms & Accessories	45.70	45.70	0.00	(45.70)	0.00%
5158	Office Supplies	93.64	2,204.38	2,800.00	595.62	78.72%
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	0.00	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%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>712.97</b>	<b>6,440.27</b>	<b>11,200.00</b>	<b>4,759.73</b>	<b>57.50%</b>
Contractual Services						
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
Miscellaneous/Other Expenses						
5381	ANIMAL CONTROL/DISPOSAL	0.00	0.00	250.00	250.00	0.00%
	<b>Total Miscellaneous/Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
Non-Departmental Expenses						
5515	Maintenance Building	936.18	17,376.74	12,000.00	(5,376.74)	144.80%
	<b>Total Non-Departmental Expenses</b>	<b>936.18</b>	<b>17,376.74</b>	<b>12,000.00</b>	<b>(5,376.74)</b>	<b>144.81%</b>
	<b>Total EXPENDITURES</b>	<b>1,649.15</b>	<b>23,817.01</b>	<b>23,550.00</b>	<b>(267.01)</b>	<b>101.13%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>(1,649.15)</b>	<b>(23,817.01)</b>	<b>(23,550.00)</b>	<b>(267.01)</b>	<b>101.13%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	17.85	128.28	20.00	108.28	641.40%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	5.37	9.91	0.00	9.91	0.00%
	<b>Total Interest Income</b>	<b>23.22</b>	<b>142.78</b>	<b>30.00</b>	<b>112.78</b>	<b>475.93%</b>
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	96,082.07	606,910.79	638,000.00	(31,089.21)	95.12%
4610	Late Charges	333.35	3,689.77	2,800.00	889.77	131.77%
4628	Capital Recovery/Hook-Up Conne	0.00	57,900.00	0.00	57,900.00	0.00%
	<b>Total Revenues</b>	<b>96,415.42</b>	<b>669,918.06</b>	<b>640,900.00</b>	<b>29,018.06</b>	<b>104.53%</b>
	<b>Total REVENUES</b>	<b>96,438.64</b>	<b>670,060.84</b>	<b>640,930.00</b>	<b>29,130.84</b>	<b>104.55%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,576.93	88,294.87	111,120.00	22,825.13	79.45%
5010	Training	0.00	496.00	120.00	(376.00)	413.33%
5020	Health Insurance	996.12	9,600.03	11,700.00	2,099.97	82.05%
5030	Workers Comp. Insurance	0.00	2,965.92	2,590.00	(375.92)	114.51%
5035	Social Security/Medicare Tax	656.14	7,243.35	8,510.00	1,266.65	85.11%
5040	Unemployment Comp. Insurance	3.71	374.24	200.00	(174.24)	187.12%
5050	Tx Mun Retire System Exp	688.69	7,214.86	8,940.00	1,725.14	80.70%
	<b>Total Personnel Expenses</b>	<b>10,921.59</b>	<b>116,189.27</b>	<b>143,180.00</b>	<b>26,990.73</b>	<b>81.15%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	26.08	410.15	1,000.00	589.85	41.01%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	412.98	1,793.08	2,210.00	416.92	81.13%
5145	Uniforms & Accessories	45.69	104.67	220.00	115.33	47.57%
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	4,347.76	22,278.54	32,000.00	9,721.46	69.62%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 7/1/2016 Through 7/31/2016

		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	763.67	8,031.63	6,000.00	(2,031.63)	133.86%
5190	Materials	79.99	389.32	500.00	110.68	77.86%
5193	Meter Replacement	0.00	6,976.07	6,000.00	(976.07)	116.26%
5195	Vehicle Operations	100.34	641.07	1,200.00	558.93	53.42%
5196	Vehicle Maintenance & Repairs	149.63	337.61	4,240.00	3,902.39	7.96%
5255	Vehicle Insurance	0.00	364.63	360.00	(4.63)	101.28%
	Total Supplies & Operations Expenses	5,926.14	41,344.25	59,730.00	18,385.75	69.22%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,184.58	48,410.15	46,000.00	(2,410.15)	105.23%
5232	Utility Billing-Collect Add'l	5,695.13	18,888.39	14,000.00	(4,888.39)	134.91%
5270	Engineering Services	0.00	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	55,288.51	398,708.21	475,360.00	76,651.79	83.87%
5296	TCEQ	103.85	1,461.60	2,000.00	538.40	73.08%
	Total Contractual Services	64,272.07	494,320.42	570,870.00	76,549.58	86.59%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	51.45	473.61	550.00	76.39	86.11%
5340	Miscellaneous	0.00	374.38	50.00	(324.38)	748.76%
	Total Miscellaneous/Other Expenses	51.45	847.99	600.00	(247.99)	141.33%
	Non-Departmental Expenses					
5515	Maintenance Building	3.45	3.45	0.00	(3.45)	0.00%
	Total Non-Departmental Expenses	3.45	3.45	0.00	(3.45)	0.00%
	Total EXPENDITURES	81,174.70	652,705.38	774,380.00	121,674.62	84.29%
	Excess Revenues Over (Under) Expenses	15,263.94	17,355.46	(133,450.00)	150,805.46	(13.00)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 7/1/2016 Through 7/31/2016

	<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	8,832.77	90,850.57	111,000.00	(20,149.43)	81.84%
	<u>8,832.77</u>	<u>90,850.57</u>	<u>111,000.00</u>	<u>(20,149.43)</u>	<u>81.85%</u>
	Total REVENUES				
	<u>8,832.77</u>	<u>90,850.57</u>	<u>111,000.00</u>	<u>(20,149.43)</u>	<u>81.85%</u>
EXPENDITURES					
Capital Outlays					
5469	1,500.00	68,570.00	67,070.00	(1,500.00)	102.23%
	<u>1,500.00</u>	<u>68,570.00</u>	<u>67,070.00</u>	<u>(1,500.00)</u>	<u>102.24%</u>
	Total EXPENDITURES				
	<u>1,500.00</u>	<u>68,570.00</u>	<u>67,070.00</u>	<u>(1,500.00)</u>	<u>102.24%</u>
	Excess Revenues Over (Under) Expenses				
	<u>7,332.77</u>	<u>22,280.57</u>	<u>43,930.00</u>	<u>(21,649.43)</u>	<u>50.71%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	134.66	1,722.87	1,200.00	522.87	143.57%
	<b>Total Revenues</b>	<u>134.66</u>	<u>1,722.87</u>	<u>1,250.00</u>	<u>472.87</u>	<u>137.83%</u>
	<b>Total REVENUES</b>	<u>134.66</u>	<u>1,722.87</u>	<u>1,250.00</u>	<u>472.87</u>	<u>137.83%</u>
<b>EXPENDITURES</b>						
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	<b>Total Miscellaneous/Other Expenses</b>	<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	0.00	4,495.00	0.00	(4,495.00)	0.00%
	<b>Total Capital Outlays</b>	<u>0.00</u>	<u>4,495.00</u>	<u>0.00</u>	<u>(4,495.00)</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<u>0.00</u>	<u>4,495.00</u>	<u>100.00</u>	<u>(4,395.00)</u>	<u>4,495.00%</u>
	<b>Excess Revenues Over (Under) Expenses</b>	<u>134.66</u>	<u>(2,772.13)</u>	<u>1,150.00</u>	<u>(3,922.13)</u>	<u>(241.05)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Revenues					
4502	179.56	2,297.19	1,500.00	797.19	153.14%
	179.56	2,297.19	1,500.00	797.19	153.15%
	179.56	2,297.19	1,500.00	797.19	153.15%
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	51.45	992.35	1,250.00	257.65	79.38%
	51.45	992.35	1,250.00	257.65	79.39%
Capital Outlays					
5414	0.00	359.99	0.00	(359.99)	0.00%
	0.00	359.99	0.00	(359.99)	0.00%
	51.45	1,352.34	3,250.00	1,897.66	41.61%
	128.11	944.85	(1,750.00)	2,694.85	(53.99)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 7/1/2016 Through 7/31/2016

		<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>
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
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 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	12.64	207.92	0.00	207.92	0.00%
	<b>Total Taxes</b>	<b>12.64</b>	<b>207.92</b>	<b>0.00</b>	<b>207.92</b>	<b>0.00%</b>
	Interest Income					
4031	Property Tax-Debt Service Fund	93.36	97,470.11	198,550.00	(101,079.89)	49.09%
4401	Interest Income - Checking	1.70	2.47	0.00	2.47	0.00%
	<b>Total Interest Income</b>	<b>95.06</b>	<b>97,472.58</b>	<b>198,550.00</b>	<b>(101,077.42)</b>	<b>49.09%</b>
	Other Revenues					
4725	Transfer fom Street Department	0.00	0.00	400.00	(400.00)	0.00%
	<b>Total Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00%</b>
	<b>Total REVENUES</b>	<b>107.70</b>	<b>97,680.50</b>	<b>198,950.00</b>	<b>(101,269.50)</b>	<b>49.10%</b>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	200.00	400.00	400.00	0.00	100.00%
5298	Bond Principal - Series 2014	105,000.00	105,000.00	105,000.00	0.00	100.00%
5299	Bond Interest - Series 2014	46,775.00	93,550.00	93,550.00	0.00	100.00%
	<b>Total Contractual Services</b>	<b>151,975.00</b>	<b>198,950.00</b>	<b>198,950.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total EXPENDITURES</b>	<b>151,975.00</b>	<b>198,950.00</b>	<b>198,950.00</b>	<b>0.00</b>	<b>100.00%</b>
	Excess Revenues Over (Under) Expenses	(151,867.30)	(101,269.50)	0.00	(101,269.50)	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	64.73	1,189.06	0.00	1,189.06	0.00%
	Total Taxes	64.73	1,189.06	0.00	1,189.06	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	473.91	493,829.87	493,200.00	629.87	100.12%
4401	Interest Income - Checking	0.87	1.48	0.00	1.48	0.00%
	Total Interest Income	474.78	493,831.35	493,200.00	631.35	100.13%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	(800.00)	0.00%
4726	Transfer from Wastewater Fund	1,450.00	165,628.00	59,178.00	106,450.00	279.88%
	Total Other Revenues	1,450.00	165,628.00	59,978.00	105,650.00	276.15%
	Total REVENUES	1,989.51	660,648.41	553,178.00	107,470.41	119.43%
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	400.00	800.00	800.00	0.00	100.00%
5342	Debt Service-2012A Interest	30,210.00	60,420.00	60,420.00	0.00	100.00%
5343	Debt Service-Principal 2012A	255,000.00	255,000.00	255,000.00	0.00	100.00%
5347	Debt Service-Interest 2012B	173,600.00	347,200.00	347,200.00	0.00	100.00%
	Total Contractual Services	459,210.00	663,420.00	663,420.00	0.00	100.00%
	Total EXPENDITURES	459,210.00	663,420.00	663,420.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	(457,220.49)	(2,771.59)	(110,242.00)	107,470.41	2.51%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

- 35 - Capital Improvements

From 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Other Revenues						
4729						
	Transfer from General Fund	0.00	0.00	100,000.00	(100,000.00)	0.00%
4731						
	Drainage Revenue	0.00	0.00	100,000.00	(100,000.00)	0.00%
	Total Other Revenues	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 Outlays						
5484						
	Drainage Expenditures	0.00	1,372.98	100,000.00	98,627.02	1.37%
5485						
	MS-4 Expenditures	0.00	1,408.27	20,000.00	18,591.73	7.04%
	Total Capital Outlays	0.00	2,781.25	120,000.00	117,218.75	2.32%
	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 - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 7/1/2016 Through 7/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	89.48	642.98	100.00	542.98	642.98%
4401	Interest Income - Checking	21.44	25.08	0.00	25.08	0.00%
4404	Interest Income-Wastewater Bon	2.35	9.03	0.00	9.03	0.00%
	<b>Total Interest Income</b>	<b>113.27</b>	<b>677.09</b>	<b>100.00</b>	<b>577.09</b>	<b>677.09%</b>
Revenues						
4620	Wastewater Revenues	50,430.18	503,591.70	408,900.00	94,691.70	123.15%
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%
	<b>Total Revenues</b>	<b>50,430.18</b>	<b>639,591.70</b>	<b>578,320.00</b>	<b>61,271.70</b>	<b>110.59%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	3,970.92	4,730.00	(759.08)	83.95%
4709	PUD Wastewater Surcharge	8,179.52	81,795.20	98,160.00	(16,364.80)	83.32%
	<b>Total Other Revenues</b>	<b>8,591.58</b>	<b>85,766.12</b>	<b>102,890.00</b>	<b>(17,123.88)</b>	<b>83.36%</b>
	<b>Total REVENUES</b>	<b>59,135.03</b>	<b>726,034.91</b>	<b>681,310.00</b>	<b>44,724.91</b>	<b>106.56%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,576.93	88,951.62	109,090.00	20,138.38	81.53%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	996.12	9,488.03	11,080.00	1,591.97	85.63%
5030	Workers Comp. Insurance	0.00	2,965.90	2,590.00	(375.90)	114.51%
5035	Social Security/Medicare Tax	656.14	7,243.35	8,350.00	1,106.65	86.74%
5040	Unemployment Comp. Insurance	3.71	375.76	200.00	(175.76)	187.88%
5050	Tx Mun Retire System Exp	688.69	7,214.08	8,810.00	1,595.92	81.88%
	<b>Total Personnel Expenses</b>	<b>10,921.59</b>	<b>116,238.74</b>	<b>140,620.00</b>	<b>24,381.26</b>	<b>82.66%</b>
Supplies & Operations Expenses						
5145	Uniforms & Accessories	45.69	104.68	120.00	15.32	87.23%
5163	Grinder Pump Maint/Replacement	0.00	0.00	8,400.00	8,400.00	0.00%
5166	Maintenance & Repairs	1,768.71	16,686.32	62,000.00	45,313.68	26.91%
5195	Vehicle Operations	100.32	641.05	1,400.00	758.95	45.78%
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 7/1/2016 Through 7/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,914.72	17,796.68	72,270.00	54,473.32	24.63%
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	21,096.36	23,000.00	1,903.64	91.72%
5232      Utility Billing-Collect Add'l	13,157.73	40,458.58	12,000.00	(28,458.58)	337.15%
5290      Wastewater Fees	21,710.72	191,247.70	235,730.00	44,482.30	81.12%
5292      Industrial Waste Surcharges	412.06	4,246.64	5,300.00	1,053.36	80.12%
Total Contractual Services	37,230.51	257,049.28	295,030.00	37,980.72	87.13%
Miscellaneous/Other Expenses					
5300      Computer Software & Support	51.47	473.53	600.00	126.47	78.92%
5340      Miscellaneous	0.00	618.38	500.00	(118.38)	123.67%
Total Miscellaneous/Other Expenses	51.47	1,091.91	1,100.00	8.09	99.26%
Capital Outlays					
5470      Transfer to 2012 Debt Service	1,450.00	60,628.00	59,178.00	(1,450.00)	102.45%
Total Capital Outlays	1,450.00	60,628.00	59,178.00	(1,450.00)	102.45%
Total EXPENDITURES	51,568.29	452,804.61	568,198.00	115,393.39	79.69%
Excess Revenues Over (Under) Expenses	7,566.74	273,230.30	113,112.00	160,118.30	241.55%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 7/1/2016 Through 7/31/2016

	<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>
<b>REVENUES</b>					
Administration	77,798.14	1,544,742.12	1,651,251.00	(106,508.88)	93.54%
Streets	1,511.64	68,591.47	102,070.00	(33,478.53)	67.20%
Police	255.00	391.90	2,000.00	(1,608.10)	19.59%
Court	4,564.17	62,048.80	66,940.00	(4,891.20)	92.69%
Park Department	0.00	81,020.00	147,200.00	(66,180.00)	55.04%
<b>Total REVENUES</b>	<u>84,128.95</u>	<u>1,756,794.29</u>	<u>1,969,461.00</u>	<u>(212,666.71)</u>	<u>89.20%</u>
<b>EXPENDITURES</b>					
Administration	56,407.89	591,303.62	750,260.00	158,956.38	78.81%
Sanitation	10,086.50	91,411.19	122,400.00	30,988.81	74.68%
Streets	13,142.62	40,821.94	121,070.00	80,248.06	33.71%
Police	106,045.94	703,680.56	836,058.00	132,377.44	84.16%
Court	8,798.01	84,125.88	100,830.00	16,704.12	83.43%
Park Department	5,184.78	58,628.49	188,860.00	130,231.51	31.04%
Public Works	1,649.15	23,817.01	23,550.00	(267.01)	101.13%
<b>Total EXPENDITURES</b>	<u>201,314.89</u>	<u>1,593,788.69</u>	<u>2,143,028.00</u>	<u>549,239.31</u>	<u>74.37%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(117,185.94)</u>	<u>163,005.60</u>	<u>(173,567.00)</u>	<u>336,572.60</u>	<u>(93.91)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 7/1/2016 Through 7/31/2016

	<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	96,438.64	670,060.84	640,930.00	29,130.84	104.54%
Total REVENUES	<u>96,438.64</u>	<u>670,060.84</u>	<u>640,930.00</u>	<u>29,130.84</u>	<u>104.55%</u>
EXPENDITURES					
Non-Departmental	81,174.70	652,705.38	774,380.00	121,674.62	84.28%
Total EXPENDITURES	<u>81,174.70</u>	<u>652,705.38</u>	<u>774,380.00</u>	<u>121,674.62</u>	<u>84.29%</u>
Excess Revenues Over (Under) Expenses	<u>15,263.94</u>	<u>17,355.46</u>	<u>(133,450.00)</u>	<u>150,805.46</u>	<u>(13.00)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 301 - Street Maintenance Fund  
 From 7/1/2016 Through 7/31/2016

	<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	8,832.77	90,850.57	111,000.00	(20,149.43)	81.84%
Total REVENUES	<u>8,832.77</u>	<u>90,850.57</u>	<u>111,000.00</u>	<u>(20,149.43)</u>	<u>81.85%</u>
EXPENDITURES					
Non-Departmental	1,500.00	68,570.00	67,070.00	(1,500.00)	102.23%
Total EXPENDITURES	<u>1,500.00</u>	<u>68,570.00</u>	<u>67,070.00</u>	<u>(1,500.00)</u>	<u>102.24%</u>
Excess Revenues Over (Under) Expenses	<u>7,332.77</u>	<u>22,280.57</u>	<u>43,930.00</u>	<u>(21,649.43)</u>	<u>50.71%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

310 - Court Security Fund

From 7/1/2016 Through 7/31/2016

	<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	134.66	1,722.87	1,250.00	472.87	137.82%
Total REVENUES	<u>134.66</u>	<u>1,722.87</u>	<u>1,250.00</u>	<u>472.87</u>	<u>137.83%</u>
EXPENDITURES					
Court	0.00	4,495.00	100.00	(4,395.00)	4,495.00%
Total EXPENDITURES	<u>0.00</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>134.66</u>	<u>(2,772.13)</u>	<u>1,150.00</u>	<u>(3,922.13)</u>	<u>(241.05)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 320 - Court Technology Fund  
 From 7/1/2016 Through 7/31/2016

	<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	179.56	2,297.19	1,500.00	797.19	153.14%
Total REVENUES	179.56	2,297.19	1,500.00	797.19	153.15%
EXPENDITURES					
Court	51.45	1,352.34	3,250.00	1,897.66	41.61%
Total EXPENDITURES	51.45	1,352.34	3,250.00	1,897.66	41.61%
Excess Revenues Over (Under) Expenses	128.11	944.85	(1,750.00)	2,694.85	(53.99)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 7/1/2016 Through 7/31/2016

	<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 7/1/2016 Through 7/31/2016

	<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	107.70	97,680.50	198,950.00	(101,269.50)	49.09%
Total REVENUES	107.70	97,680.50	198,950.00	(101,269.50)	49.10%
EXPENDITURES					
Non-Departmental	151,975.00	198,950.00	198,950.00	0.00	100.00%
Total EXPENDITURES	151,975.00	198,950.00	198,950.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	(151,867.30)	(101,269.50)	0.00	(101,269.50)	0.00%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 7/1/2016 Through 7/31/2016

	<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	1,989.51	660,648.41	553,178.00	107,470.41	119.42%
Total REVENUES	<u>1,989.51</u>	<u>660,648.41</u>	<u>553,178.00</u>	<u>107,470.41</u>	<u>119.43%</u>
EXPENDITURES					
Non-Departmental	459,210.00	663,420.00	663,420.00	0.00	100.00%
Total EXPENDITURES	<u>459,210.00</u>	<u>663,420.00</u>	<u>663,420.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>(457,220.49)</u>	<u>(2,771.59)</u>	<u>(110,242.00)</u>	<u>107,470.41</u>	<u>2.51%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

702 - Drainage Fund

From 7/1/2016 Through 7/31/2016

	<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	200,000.00	(200,000.00)	0.00%
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</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>80,000.00</u>	<u>(82,781.25)</u>	<u>(3.47)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

800 - Waste Water Fund

From 7/1/2016 Through 7/31/2016

	<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	59,135.03	726,034.91	681,310.00	44,724.91	106.56%
Total REVENUES	<u>59,135.03</u>	<u>726,034.91</u>	<u>681,310.00</u>	<u>44,724.91</u>	<u>106.56%</u>
EXPENDITURES					
Non-Departmental	51,568.29	452,804.61	568,198.00	115,393.39	79.69%
Total EXPENDITURES	<u>51,568.29</u>	<u>452,804.61</u>	<u>568,198.00</u>	<u>115,393.39</u>	<u>79.69%</u>
Excess Revenues Over (Under) Expenses	<u>7,566.74</u>	<u>273,230.30</u>	<u>113,112.00</u>	<u>160,118.30</u>	<u>241.55%</u>