

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2016

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	851,620.73	(377,773.72)	30,855.84	648.01	166,269.97	12,683.94	5,565.72	114.31	0.00	(1,256.13)	943.24	(2,781.25)	686,890.66
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	17.70	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87
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	16,925.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.96
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	1.22
1030	Tex-Pool	164,559.11	56,996.02	0.00	0.00	285,723.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,278.67
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	131,895.49	0.00	0.00	70,438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,333.99
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	13,701.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,701.49
1215													
Other Receivables (Water)	0.00	0.00	0.00	0.00	255.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.73
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	(12,895.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,895.56)
1218													
Endeavor PUD Receivable	0.00	0.00	0.00	0.00	8,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.42
1230													
Taxes Receivable - General	11,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	19,106.10
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	0.00	(4,500.00)
1350													
Sales Tax Receivable	40,332.62	0.00	9,591.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,924.13

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As of 8/31/2016

	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
Total Current Assets	1,244,311.86	(192,560.70)	40,447.35	648.01	576,725.97	12,683.94	5,565.72	114.31	0.00	6,255.99	944.46	(2,781.25)	1,692,355.66
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation	0.00	(1,183,330.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,183,330.70)
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(35,958.43)	0.00	0.00	(52,926.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,885.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,100,471.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,471.48)
Total Plant & Equipment	0.00	3,148,135.45	0.00	0.00	11,365,270.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,513,406.41
Total ASSETS	<u>1,244,311.86</u>	<u>2,955,574.75</u>	<u>40,447.35</u>	<u>648.01</u>	<u>11,941,996.93</u>	<u>12,683.94</u>	<u>5,565.72</u>	<u>114.31</u>	<u>0.00</u>	<u>6,255.99</u>	<u>944.46</u>	<u>(2,781.25)</u>	<u>16,205,762.07</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2016

		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
2000	Accounts Payable	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
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
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	(8,528.08)	(1,200.57)	0.00	0.00	(1,312.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,041.21)
2012	Aflac Insurance	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	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	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	0.00	(337.56)
2050	Appearance Bond Reserve	(97.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.44)
2055	Omnibase Vendor Reserve	129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.69
2060	Traffic Fine Reserve	15,723.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,723.82
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

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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	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
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

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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	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
2130	Joyce Howell Memorial Bench	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	116,134.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,134.72
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)

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Total Current Liabilities	<u>77,670.16</u>	<u>1,057,470.04</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>0.00</u>	<u>7,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,560,145.36</u>
Total LIABILITIES & RESERVES	<u>77,670.16</u>	<u>1,057,470.04</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>0.00</u>	<u>7,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,560,145.36</u>
EQUITY													
3000 Unapprop Fund Balance	2,430,576.17	885,992.21	8,488.05	648.01	(803,192.85)	0.00	0.00	0.00	(1,289,474.90)	(65.47)	3,284.50	0.00	1,236,255.72
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>125,540.43</u>	<u>31,780.32</u>	<u>31,959.30</u>	<u>0.00</u>	<u>295,760.62</u>	<u>(2,636.91)</u>	<u>1,080.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(101,187.34)</u>	<u>(2,340.04)</u>	<u>(2,781.25)</u>	<u>377,175.14</u>
Total FUND EQUITY	<u>1,166,641.70</u>	<u>1,898,104.71</u>	<u>40,447.35</u>	<u>648.01</u>	<u>(475,499.23)</u>	<u>12,683.94</u>	<u>5,565.72</u>	<u>114.31</u>	<u>0.00</u>	<u>(1,253.01)</u>	<u>944.46</u>	<u>(2,781.25)</u>	<u>2,645,616.71</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,244,311.86)</u>	<u>(2,955,574.75)</u>	<u>(40,447.35)</u>	<u>(648.01)</u>	<u>(11,941,996.93)</u>	<u>(12,683.94)</u>	<u>(5,565.72)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(6,255.99)</u>	<u>(944.46)</u>	<u>2,781.25</u>	<u>(16,205,762.07)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	780.33	765,279.53	753,476.00	11,803.53	101.56%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	60.18	2,857.01	1,780.00	1,077.01	160.50%
4030	Gross Receipts Tax (Gas)	0.00	11,283.16	16,000.00	(4,716.84)	70.51%
4035	Telecommunication Tax	13,615.92	71,599.73	77,910.00	(6,310.27)	91.90%
4036	Mixed Beverage Tax	0.00	4,489.97	4,890.00	(400.03)	91.81%
4037	4-B Sales Tax	9,678.73	100,529.33	111,000.00	(10,470.67)	90.56%
4040	City Sales Tax	38,773.04	402,721.02	445,000.00	(42,278.98)	90.49%
4050	Franchise Tax (Cable TV)	656.84	9,054.44	7,610.00	1,444.44	118.98%
4051	Electric Utility Franchise Fee	<u>22,022.54</u>	<u>97,874.17</u>	<u>100,315.00</u>	<u>(2,440.83)</u>	<u>97.56%</u>
	Total Taxes	85,587.58	1,465,689.48	1,517,981.00	(52,291.52)	96.56%
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	<u>300.00</u>	<u>779.70</u>	<u>0.00</u>	<u>779.70</u>	<u>0.00%</u>
	Total Charges for Services	300.00	3,779.70	18,000.00	(14,220.30)	21.00%
Licenses & Permits						
4210	Plat Fees	0.00	7,200.00	5,340.00	1,860.00	134.83%
4300	Building Permit Fees	16,324.70	159,131.30	100,000.00	59,131.30	159.13%
4516	Solicitation Permit Fees	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Licenses & Permits	16,324.70	166,431.30	105,440.00	60,991.30	157.84%
Interest Income						
4400	Interest Income	52.22	422.54	80.00	342.54	528.17%
4401	Interest Income - Checking	<u>140.14</u>	<u>356.09</u>	<u>50.00</u>	<u>306.09</u>	<u>712.18%</u>
	Total Interest Income	192.36	778.63	130.00	648.63	598.95%
Revenues						
4540	Miscellaneous Receipts	<u>943.17</u>	<u>11,410.82</u>	<u>9,700.00</u>	<u>1,710.82</u>	<u>117.63%</u>
	Total Revenues	943.17	11,410.82	9,700.00	1,710.82	117.64%
	Total REVENUES	<u>103,347.81</u>	<u>1,648,089.93</u>	<u>1,651,251.00</u>	<u>(3,161.07)</u>	<u>99.81%</u>

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 8/1/2016 Through 8/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Personnel Expenses						
5000	Salary	8,809.23	91,347.65	94,210.00	2,862.35	96.96%
5001	Additional Labor	0.00	552.18	5,000.00	4,447.82	11.04%
5010	Training	0.00	220.72	2,600.00	2,379.28	8.48%
5020	Health Insurance	448.26	5,315.91	4,470.00	(845.91)	118.92%
5030	Workers Comp. Insurance	317.10	2,633.12	1,950.00	(683.12)	135.03%
5035	Social Security/Medicare Tax	673.92	7,768.64	7,210.00	(558.64)	107.74%
5040	Unemployment Comp. Insurance	4.67	342.90	1,000.00	657.10	34.29%
5050	Tx Mun Retire System Exp	393.80	4,445.03	5,070.00	624.97	87.67%
	Total Personnel Expenses	10,646.98	112,626.15	121,510.00	8,883.85	92.69%
Supplies & Operations Expenses						
5101	Fax / Copier	321.48	2,427.30	4,500.00	2,072.70	53.94%
5103	Printing & Reproduction	247.06	3,013.74	1,000.00	(2,013.74)	301.37%
5110	Postage	90.29	689.62	1,300.00	610.38	53.04%
5120	Subscriptions & Memberships	0.00	3,006.65	3,900.00	893.35	77.09%
5125	Travel	0.00	282.14	1,000.00	717.86	28.21%
5140	Telephone	393.74	3,701.73	4,100.00	398.27	90.28%
5157	Records Management	169.57	4,590.66	5,000.00	409.34	91.81%
5158	Office Supplies	640.65	4,407.48	5,500.00	1,092.52	80.13%
5331	Advertising	260.89	2,656.08	4,500.00	1,843.92	59.02%
5482	Defibrulators	0.00	1,202.00	0.00	(1,202.00)	0.00%
	Total Supplies & Operations Expenses	2,123.68	25,977.40	30,800.00	4,822.60	84.34%
Contractual Services						
5200	Building Inspection Service	12,815.00	132,010.50	80,000.00	(52,010.50)	165.01%
5204	Legal Services-MoPac	1,012.00	18,167.80	10,000.00	(8,167.80)	181.67%
5205	Bank Service Fees	353.74	353.74	0.00	(353.74)	0.00%
5210	Legal Services	7,962.99	49,826.84	30,000.00	(19,826.84)	166.08%
5217	Payroll Services	309.33	3,736.08	4,200.00	463.92	88.95%
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%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5250	Insurance - Official Liability	0.00	1,990.00	2,250.00	260.00	88.44%
5260	Appraisal District - T/C	0.00	5,413.20	6,860.00	1,446.80	78.90%
5270	Engineering Services	6,874.00	138,913.69	81,000.00	(57,913.69)	171.49%
	Total Contractual Services	29,327.06	373,757.58	238,710.00	(135,047.58)	156.57%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,496.54	8,424.88	11,000.00	2,575.12	76.58%
5301	Public Meetings Technology	0.00	9,195.26	10,500.00	1,304.74	87.57%
5302	Website Support	0.00	2,500.00	2,500.00	0.00	100.00%
5325	Election Services	0.00	0.00	1,140.00	1,140.00	0.00%
5330	Election, Public Notice	0.00	0.00	100.00	100.00	0.00%
5340	Miscellaneous	131.23	3,590.79	3,000.00	(590.79)	119.69%
	Total Miscellaneous/Other Expenses	1,627.77	23,710.93	28,240.00	4,529.07	83.96%
	Capital Outlays					
5413	Furniture	0.00	481.38	500.00	18.62	96.27%
5414	Computers	0.00	0.00	2,000.00	2,000.00	0.00%
5452	City Hall Waterwise Project	0.00	506.61	1,000.00	493.39	50.66%
5453	City Hall Grounds Maintenance	0.00	2,677.66	3,000.00	322.34	89.25%
5454	Building Improvements	0.00	0.00	3,500.00	3,500.00	0.00%
5476	Phone System Upgrade	0.00	5,342.40	10,000.00	4,657.60	53.42%
5477	Transfer to Drainage Fd-MS-4	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Capital Outlays	0.00	9,008.05	120,000.00	110,991.95	7.51%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	0.00	100,000.00	100,000.00	0.00%
5515	Maintenance Building	(232.87)	0.00	0.00	0.00	0.00%
5525	4B Sales Tax Allocation	8,832.77	98,714.22	111,000.00	12,285.78	88.93%
	Total Non-Departmental Expenses	8,599.90	98,714.22	211,000.00	112,285.78	46.78%
	Total EXPENDITURES	52,325.39	643,794.33	750,260.00	106,465.67	85.81%
	Excess Revenues Over (Under) Expenses	51,022.42	1,004,295.60	900,991.00	103,304.60	111.46%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 8/1/2016 Through 8/31/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Personnel Expenses					
5050	(70.50)	0.00	0.00	0.00	0.00%
	(70.50)	0.00	0.00	0.00	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	10,109.56	100,714.47	120,200.00	19,485.53	83.78%
	10,109.56	101,450.25	121,200.00	19,749.75	83.70%
	10,039.06	101,450.25	122,400.00	20,949.75	82.88%
Total EXPENDITURES					
	(10,039.06)	(101,450.25)	(122,400.00)	20,949.75	82.88%
Excess Revenues Over (Under) Expenses					
	(10,039.06)	(101,450.25)	(122,400.00)	20,949.75	82.88%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4727	Edgegrove Sidewalks-RCDC	0.00	0.00	20,000.00	(20,000.00)	0.00%
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	(15,000.00)	0.00%
	Total Taxes	0.00	0.00	35,000.00	(35,000.00)	0.00%
Interest Income						
4402	Interest Income-Water Bonds	17.70	39.17	0.00	39.17	0.00%
	Total Interest Income	17.70	39.17	0.00	39.17	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	0.00	68,570.00	67,070.00	1,500.00	102.23%
	Total Other Revenues	0.00	68,570.00	67,070.00	1,500.00	102.24%
	Total REVENUES	17.70	68,609.17	102,070.00	(33,460.83)	67.22%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,760.38	19,743.77	22,790.00	3,046.23	86.63%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	199.22	2,042.02	2,070.00	27.98	98.64%
5030	Workers Comp. Insurance	146.35	1,325.06	990.00	(335.06)	133.84%
5035	Social Security/Medicare Tax	134.67	1,376.21	1,750.00	373.79	78.64%
5040	Unemployment Comp. Insurance	1.55	85.06	130.00	44.94	65.43%
5050	Tx Mun Retire System Exp	212.04	1,553.53	1,840.00	286.47	84.43%
	Total Personnel Expenses	2,454.21	26,125.65	29,870.00	3,744.35	87.46%
Supplies & Operations Expenses						
5130	Utilities	149.72	1,750.46	2,200.00	449.54	79.56%
5140	Telephone	148.62	1,941.81	2,200.00	258.19	88.26%
5145	Uniforms & Accessories	0.00	58.99	300.00	241.01	19.66%
5161	TREE TRIMMING SERVICES	9,000.00	18,000.00	30,000.00	12,000.00	60.00%
5162	STREET PAINTING SERVICES	0.00	350.00	4,000.00	3,650.00	8.75%
5180	Signs & Barracades	0.00	(3,942.05)	5,000.00	8,942.05	(78.84)%
5181	EQUIPMENT RENTAL	948.37	4,757.33	4,000.00	(757.33)	118.93%
5190	Materials	435.06	654.51	650.00	(4.51)	100.69%
5195	Vehicle Operations	173.50	1,014.56	1,200.00	185.44	84.54%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 8/1/2016 Through 8/31/2016

	<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>
5196	0.00	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	100.35	2,888.25	5,000.00	2,111.75	57.76%
	<u>10,955.62</u>	<u>28,106.12</u>	<u>55,800.00</u>	<u>27,693.88</u>	<u>50.37%</u>
	Contractual Services				
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
	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%
	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
	<u>13,409.83</u>	<u>54,231.77</u>	<u>121,070.00</u>	<u>66,838.23</u>	<u>44.79%</u>
	Total EXPENDITURES				
	<u>(13,392.13)</u>	<u>14,377.40</u>	<u>(19,000.00)</u>	<u>33,377.40</u>	<u>(75.67)%</u>
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 40 - Police
 From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	20.00	411.90	2,000.00	(1,588.10)	20.59%
	Total Revenues	20.00	411.90	2,000.00	(1,588.10)	20.59%
	Total REVENUES	20.00	411.90	2,000.00	(1,588.10)	20.59%
EXPENDITURES						
Personnel Expenses						
5000	Salary	33,595.59	474,476.26	542,530.00	68,053.74	87.45%
5010	Training	825.00	2,781.01	2,330.00	(451.01)	119.35%
5020	Health Insurance	4,607.06	48,847.30	49,205.00	357.70	99.27%
5030	Workers Comp. Insurance	853.73	6,744.19	5,500.00	(1,244.19)	122.62%
5035	Social Security/Medicare Tax	2,420.91	37,911.75	41,630.00	3,718.25	91.06%
5040	Unemployment Comp. Insurance	1.55	1,521.33	2,200.00	678.67	69.15%
5050	Tx Mun Retire System Exp	3,352.31	39,763.83	42,800.00	3,036.17	92.90%
5070	Police Professional Liability	0.00	4,160.09	4,220.00	59.91	98.58%
	Total Personnel Expenses	45,656.15	616,205.76	690,415.00	74,209.24	89.25%
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	2.91	12.63	50.00	37.37	25.26%
5140	Telephone	534.72	5,457.44	5,200.00	(257.44)	104.95%
5143	Police Car & Accessories	0.00	38,447.95	38,513.00	65.05	99.83%
5144	Police Supplies	0.00	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	28.94	436.27	500.00	63.73	87.25%
5159	National Night Out Supplies	3.59	2,326.72	2,560.00	233.28	90.88%
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	1,277.44	5,312.15	10,000.00	4,687.85	53.12%
5196	Vehicle Maintenance & Repairs	233.78	4,284.52	5,000.00	715.48	85.69%
5198	Fieldhouse Supplies & Maintena	(79.75)	0.00	0.00	0.00	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 8/1/2016 Through 8/31/2016

		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	11.95	2,415.95	4,000.00	1,584.05	60.39%
	Total Supplies & Operations Expenses	2,013.58	111,959.49	123,853.00	11,893.51	90.40%
	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	44.93	3,598.59	2,000.00	(1,598.59)	179.92%
5340	Miscellaneous	0.00	(24.31)	0.00	24.31	0.00%
	Total Miscellaneous/Other Expenses	44.93	3,574.28	2,000.00	(1,574.28)	178.71%
	Non-Departmental Expenses					
5515	Maintenance Building	(17.30)	0.00	0.00	0.00	0.00%
	Total Non-Departmental Expenses	(17.30)	0.00	0.00	0.00	0.00%
	Total EXPENDITURES	47,697.36	751,377.92	836,058.00	84,680.08	89.87%
	Excess Revenues Over (Under) Expenses	(47,677.36)	(750,966.02)	(834,058.00)	83,091.98	90.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 8/1/2016 Through 8/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Fines/Forfeitures & Penalties					
4100	4,733.10	44,865.67	47,400.00	(2,534.33)	94.65%
4101	547.63	3,201.80	4,100.00	(898.20)	78.09%
4527	0.00	0.00	100.00	(100.00)	0.00%
4528	61.76	1,173.10	760.00	413.10	154.35%
	<u>5,342.49</u>	<u>49,240.57</u>	<u>52,360.00</u>	<u>(3,119.43)</u>	<u>94.04%</u>
Revenues					
4055	160.11	1,730.16	1,550.00	180.16	111.62%
4500	1,472.22	15,533.59	11,300.00	4,233.59	137.46%
4526	223.39	2,565.38	1,720.00	845.38	149.15%
4540	0.90	63.70	10.00	53.70	637.00%
4546	0.00	114.51	0.00	114.51	0.00%
	<u>1,856.62</u>	<u>20,007.34</u>	<u>14,580.00</u>	<u>5,427.34</u>	<u>137.22%</u>
	<u>7,199.11</u>	<u>69,247.91</u>	<u>66,940.00</u>	<u>2,307.91</u>	<u>103.45%</u>
EXPENDITURES					
Personnel Expenses					
5000	3,380.85	38,371.43	38,590.00	218.57	99.43%
5010	0.00	319.64	500.00	180.36	63.92%
5020	522.96	4,868.54	5,740.00	871.46	84.81%
5030	146.35	1,325.06	890.00	(435.06)	148.88%
5035	384.71	3,953.88	1,500.00	(2,453.88)	263.59%
5040	0.00	1,156.98	300.00	(856.98)	385.66%
5050	271.82	2,791.97	1,000.00	(1,791.97)	279.19%
	<u>4,706.69</u>	<u>52,787.50</u>	<u>48,520.00</u>	<u>(4,267.50)</u>	<u>108.80%</u>
Supplies & Operations Expenses					
5103	0.00	371.70	250.00	(121.70)	148.68%
5110	6.80	130.56	100.00	(30.56)	130.56%
5120	0.00	40.00	100.00	60.00	40.00%
5140	297.23	2,193.22	3,300.00	1,106.78	66.46%
5158	23.15	63.00	400.00	337.00	15.75%
	<u>327.18</u>	<u>2,798.48</u>	<u>4,150.00</u>	<u>1,351.52</u>	<u>67.43%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 8/1/2016 Through 8/31/2016

	<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	0.00	1,661.40	4,100.00	2,438.60	40.52%
5206	Incode Online Pmt Processing	234.43	7,284.58	9,770.00	2,485.42	74.56%
5210	Legal Services	2,114.55	10,482.93	14,210.00	3,727.07	73.77%
5212	Presiding Judge Expense	1,648.00	18,128.00	19,780.00	1,652.00	91.64%
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	3,996.98	37,556.91	48,060.00	10,503.09	78.15%
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Non-Departmental Expenses	(13.84)	0.00	0.00	0.00	0.00%
	Total EXPENDITURES	<u>9,017.01</u>	<u>93,142.89</u>	<u>100,830.00</u>	<u>7,687.11</u>	<u>92.38%</u>
	Excess Revenues Over (Under) Expenses	<u>(1,817.90)</u>	<u>(23,894.98)</u>	<u>(33,890.00)</u>	<u>9,995.02</u>	<u>70.50%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	(860.00)	40.00	0.00	40.00	0.00%
4519	Commercial Park Permits	60.00	180.00	2,500.00	(2,320.00)	7.20%
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	3,700.00	3,700.00	3,700.00	0.00	100.00%
4557	Lightning Detection Signage	0.00	0.00	500.00	(500.00)	0.00%
	Total Revenues	<u>2,900.00</u>	<u>83,920.00</u>	<u>147,200.00</u>	<u>(63,280.00)</u>	<u>57.01%</u>
	Total REVENUES	<u>2,900.00</u>	<u>83,920.00</u>	<u>147,200.00</u>	<u>(63,280.00)</u>	<u>57.01%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	9,860.38	27,839.37	22,230.00	(5,609.37)	125.23%
5020	Health Insurance	199.22	2,042.02	2,070.00	27.98	98.64%
5030	Workers Comp. Insurance	146.35	1,325.06	990.00	(335.06)	133.84%
5035	Social Security/Medicare Tax	754.32	2,195.56	1,710.00	(485.56)	128.39%
5040	Unemployment Comp. Insurance	1.55	85.06	0.00	(85.06)	0.00%
5050	Tx Mun Retire System Exp	141.54	1,581.52	1,810.00	228.48	87.37%
	Total Personnel Expenses	11,103.36	35,068.59	28,810.00	(6,258.59)	121.72%
Supplies & Operations Expenses						
5103	Printing & Reproduction	75.42	75.42	0.00	(75.42)	0.00%
5130	Utilities	(925.16)	208.18	250.00	41.82	83.27%
5158	Office Supplies	5.79	92.87	50.00	(42.87)	185.74%
5164	Equipment Maint & Repairs	0.00	51.20	500.00	448.80	10.24%
5166	Maintenance & Repairs	13.47	13.47	0.00	(13.47)	0.00%
5180	Signs & Barracades	(130.36)	0.00	0.00	0.00	0.00%
5190	Materials	247.40	2,873.92	2,000.00	(873.92)	143.69%
5191	Maintenance	841.50	3,214.67	5,000.00	1,785.33	64.29%
5195	Vehicle Operations	173.50	1,014.57	1,500.00	485.43	67.63%
5196	Vehicle Maintenance & Repairs	(19.44)	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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%
5482	Defibrulators	0.00	1,415.00	0.00	(1,415.00)	0.00%
	Total Supplies & Operations Expenses	282.12	9,323.93	10,650.00	1,326.07	87.55%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	443.54	700.00	256.46	63.36%
5341	Zilker Clubhouse	0.00	1,150.00	1,000.00	(150.00)	115.00%
	Total Miscellaneous/Other Expenses	44.93	1,593.54	1,700.00	106.46	93.74%
	Capital Outlays					
5427	Landscaping & Lighting	193.24	2,505.55	3,000.00	494.45	83.51%
5449	Community Education Garden	0.00	507.10	2,200.00	1,692.90	23.05%
5455	Improvements to Exist Park Asset	4,416.00	23,671.97	20,000.00	(3,671.97)	118.35%
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	4,609.24	28,678.62	147,700.00	119,021.38	19.42%
	Non-Departmental Expenses					
5515	Maintenance Building	(3.46)	0.00	0.00	0.00	0.00%
	Total Non-Departmental Expenses	(3.46)	0.00	0.00	0.00	0.00%
	Total EXPENDITURES	16,036.19	74,664.68	188,860.00	114,195.32	39.53%
	Excess Revenues Over (Under) Expenses	(13,136.19)	9,255.32	(41,660.00)	50,915.32	(22.21)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Supplies & Operations Expenses						
5130	Utilities	1,785.47	5,448.71	6,900.00	1,451.29	78.96%
5145	Uniforms & Accessories	0.00	45.70	0.00	(45.70)	0.00%
5158	Office Supplies	(1,509.89)	694.49	2,800.00	2,105.51	24.80%
5160	Office Equipment Repair	(90.23)	0.00	0.00	0.00	0.00%
5166	Maintenance & Repairs	(13.47)	0.00	0.00	0.00	0.00%
5190	Materials	5.60	18.90	0.00	(18.90)	0.00%
5191	Maintenance	(409.95)	0.00	0.00	0.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,000.00	1,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
	Total Supplies & Operations Expenses	(232.47)	6,207.80	11,200.00	4,992.20	55.43%
Contractual Services						
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
	Total Contractual Services	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses						
5381	ANIMAL CONTROL/DISPOSAL	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
Non-Departmental Expenses						
5515	Maintenance Building	2,492.10	19,868.84	12,000.00	(7,868.84)	165.57%
	Total Non-Departmental Expenses	2,492.10	19,868.84	12,000.00	(7,868.84)	165.57%
	Total EXPENDITURES	2,259.63	26,076.64	23,550.00	(2,526.64)	110.73%
	Excess Revenues Over (Under) Expenses	(2,259.63)	(26,076.64)	(23,550.00)	(2,526.64)	110.72%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 8/1/2016 Through 8/31/2016

		<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						
Interest Income						
4400	Interest Income	18.08	146.36	20.00	126.36	731.80%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	8.17	18.08	0.00	18.08	0.00%
	Total Interest Income	<u>26.25</u>	<u>169.03</u>	<u>30.00</u>	<u>139.03</u>	<u>563.43%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	100.00	1,317.50	1,417.50%
4600	Water Sales	123,441.43	730,352.22	638,000.00	92,352.22	114.47%
4610	Late Charges	165.97	3,855.74	2,800.00	1,055.74	137.70%
4628	Capital Recovery/Hook-Up Conne	0.00	57,900.00	0.00	57,900.00	0.00%
	Total Revenues	<u>123,607.40</u>	<u>793,525.46</u>	<u>640,900.00</u>	<u>152,625.46</u>	<u>123.81%</u>
	Total REVENUES	<u>123,633.65</u>	<u>793,694.49</u>	<u>640,930.00</u>	<u>152,764.49</u>	<u>123.83%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,503.20	96,798.07	111,120.00	14,321.93	87.11%
5010	Training	374.38	870.38	120.00	(750.38)	725.31%
5020	Health Insurance	996.12	10,596.15	11,700.00	1,103.85	90.56%
5030	Workers Comp. Insurance	414.67	3,380.59	2,590.00	(790.59)	130.52%
5035	Social Security/Medicare Tax	650.49	7,893.84	8,510.00	616.16	92.75%
5040	Unemployment Comp. Insurance	3.11	377.35	200.00	(177.35)	188.67%
5050	Tx Mun Retire Systm Exp	683.66	7,898.52	8,940.00	1,041.48	88.35%
	Total Personnel Expenses	<u>11,625.63</u>	<u>127,814.90</u>	<u>143,180.00</u>	<u>15,365.10</u>	<u>89.27%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	1,199.96	1,610.11	1,000.00	(610.11)	161.01%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	148.62	1,941.70	2,210.00	268.30	87.85%
5145	Uniforms & Accessories	0.00	104.67	220.00	115.33	47.57%
5153	Credit Card Services	7.50	15.00	0.00	(15.00)	0.00%
5158	Office Supplies	5.77	15.75	100.00	84.25	15.75%
5166	Maintenance & Repairs	(2,395.50)	19,883.04	32,000.00	12,116.96	62.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5171	Equipment	1,313.69	1,313.69	500.00	(813.69)	262.73%
5181	EQUIPMENT RENTAL	948.38	8,980.01	6,000.00	(2,980.01)	149.66%
5190	Materials	114.72	504.04	500.00	(4.04)	100.80%
5193	Meter Replacement	1,263.21	8,239.28	6,000.00	(2,239.28)	137.32%
5195	Vehicle Operations	173.50	814.57	1,200.00	385.43	67.88%
5196	Vehicle Maintenance & Repairs	0.00	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	2,779.85	44,124.10	59,730.00	15,605.90	73.87%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	3,725.32	52,135.47	46,000.00	(6,135.47)	113.33%
5232	Utility Billing-Collect Add'l	3,356.40	22,244.79	14,000.00	(8,244.79)	158.89%
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	86,560.60	485,268.81	475,360.00	(9,908.81)	102.08%
5296	TCEQ	250.00	1,711.60	2,000.00	288.40	85.58%
	Total Contractual Services	93,892.32	588,212.74	570,870.00	(17,342.74)	103.04%
	Miscellaneous/Other Expenses					
5266	Testing Services	1,147.02	1,147.02	0.00	(1,147.02)	0.00%
5300	Computer Software & Support	44.93	518.54	550.00	31.46	94.28%
5340	Miscellaneous	(374.38)	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	817.57	1,665.56	600.00	(1,065.56)	277.59%
	Non-Departmental Expenses					
5515	Maintenance Building	(3.45)	0.00	0.00	0.00	0.00%
	Total Non-Departmental Expenses	(3.45)	0.00	0.00	0.00	0.00%
	Total EXPENDITURES	109,111.92	761,817.30	774,380.00	12,562.70	98.38%
	Excess Revenues Over (Under) Expenses	14,521.73	31,877.19	(133,450.00)	165,327.19	(23.88)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 8/1/2016 Through 8/31/2016

	<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	Street Sales Tax	9,678.73	100,529.30	111,000.00	(10,470.70)	90.56%
	Total Taxes	9,678.73	100,529.30	111,000.00	(10,470.70)	90.57%
	Total REVENUES	9,678.73	100,529.30	111,000.00	(10,470.70)	90.57%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	0.00	68,570.00	67,070.00	(1,500.00)	102.23%
	Total Capital Outlays	0.00	68,570.00	67,070.00	(1,500.00)	102.24%
	Total EXPENDITURES	0.00	68,570.00	67,070.00	(1,500.00)	102.24%
	Excess Revenues Over (Under) Expenses	9,678.73	31,959.30	43,930.00	(11,970.70)	72.75%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 8/1/2016 Through 8/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>135.22</u>	<u>1,858.09</u>	<u>1,200.00</u>	<u>658.09</u>	<u>154.84%</u>
	Total Revenues	<u>135.22</u>	<u>1,858.09</u>	<u>1,250.00</u>	<u>608.09</u>	<u>148.65%</u>
	Total REVENUES	<u>135.22</u>	<u>1,858.09</u>	<u>1,250.00</u>	<u>608.09</u>	<u>148.65%</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>0.00</u>	<u>4,495.00</u>	<u>0.00</u>	<u>(4,495.00)</u>	<u>0.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>4,495.00</u>	<u>0.00</u>	<u>(4,495.00)</u>	<u>0.00%</u>
	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>135.22</u>	<u>(2,636.91)</u>	<u>1,150.00</u>	<u>(3,786.91)</u>	<u>(229.29)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 320 - Court Technology Fund
 50 - Court
 From 8/1/2016 Through 8/31/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Revenues					
4502	Court Technology Fee	180.29	2,477.48	1,500.00	977.48	165.16%
	Total Revenues	180.29	2,477.48	1,500.00	977.48	165.17%
	Total REVENUES	180.29	2,477.48	1,500.00	977.48	165.17%
EXPENDITURES						
	Contractual Services					
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.93	1,037.28	1,250.00	212.72	82.98%
	Total Miscellaneous/Other Expenses	44.93	1,037.28	1,250.00	212.72	82.98%
	Capital Outlays					
5414	Computers	0.00	359.99	0.00	(359.99)	0.00%
	Total Capital Outlays	0.00	359.99	0.00	(359.99)	0.00%
	Total EXPENDITURES	44.93	1,397.27	3,250.00	1,852.73	42.99%
	Excess Revenues Over (Under) Expenses	135.36	1,080.21	(1,750.00)	2,830.21	(61.72)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 8/1/2016 Through 8/31/2016

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 430 - Debt Service Fund Series 2014
 60 - Non-Departmental
 From 8/1/2016 Through 8/31/2016

		<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					
4020	Penalty & Int on Taxes	0.00	207.92	0.00	207.92	0.00%
	Total Taxes	0.00	207.92	0.00	207.92	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	81.96	97,552.07	198,550.00	(100,997.93)	49.13%
4401	Interest Income - Checking	0.00	2.47	0.00	2.47	0.00%
	Total Interest Income	81.96	97,554.54	198,550.00	(100,995.46)	49.13%
	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	81.96	97,762.46	198,950.00	(101,187.54)	49.14%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5298	Bond Principal - Series 2014	0.00	105,000.00	105,000.00	0.00	100.00%
5299	Bond Interest - Series 2014	0.00	93,550.00	93,550.00	0.00	100.00%
	Total Contractual Services	0.00	198,950.00	198,950.00	0.00	100.00%
	Total EXPENDITURES	0.00	198,950.00	198,950.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	81.96	(101,187.54)	0.00	(101,187.54)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 8/1/2016 Through 8/31/2016

		<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					
4020	Penalty & Int on Taxes	6.09	1,195.15	0.00	1,195.15	0.00%
	Total Taxes	6.09	1,195.15	0.00	1,195.15	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	425.46	494,255.33	493,200.00	1,055.33	100.21%
4401	Interest Income - Checking	0.00	1.48	0.00	1.48	0.00%
	Total Interest Income	425.46	494,256.81	493,200.00	1,056.81	100.21%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	(800.00)	0.00%
4726	Transfer from Wastewater Fund	0.00	165,628.00	59,178.00	106,450.00	279.88%
	Total Other Revenues	0.00	165,628.00	59,978.00	105,650.00	276.15%
	Total REVENUES	431.55	661,079.96	553,178.00	107,901.96	119.51%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	800.00	800.00	0.00	100.00%
5342	Debt Service-2012A Interest	0.00	60,420.00	60,420.00	0.00	100.00%
5343	Debt Service-Principal 2012A	0.00	255,000.00	255,000.00	0.00	100.00%
5347	Debt Service-Interest 2012B	0.00	347,200.00	347,200.00	0.00	100.00%
	Total Contractual Services	0.00	663,420.00	663,420.00	0.00	100.00%
	Total EXPENDITURES	0.00	663,420.00	663,420.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	431.55	(2,340.04)	(110,242.00)	107,901.96	2.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 8/1/2016 Through 8/31/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Other Revenues					
4729	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 8/1/2016 Through 8/31/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	90.67	733.65	100.00	633.65	733.65%
4401	Interest Income - Checking	23.83	48.91	0.00	48.91	0.00%
4404	Interest Income-Wastewater Bon	3.57	12.60	0.00	12.60	0.00%
	Total Interest Income	118.07	795.16	100.00	695.16	795.16%
Revenues						
4620	Wastewater Revenues	55,795.43	559,387.13	408,900.00	150,487.13	136.80%
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	55,795.43	695,387.13	578,320.00	117,067.13	120.24%
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	4,382.98	4,730.00	(347.02)	92.66%
4709	PUD Wastewater Surcharge	8,179.52	89,974.72	98,160.00	(8,185.28)	91.66%
	Total Other Revenues	8,591.58	94,357.70	102,890.00	(8,532.30)	91.71%
	Total REVENUES	64,505.08	790,539.99	681,310.00	109,229.99	116.03%
EXPENDITURES						
Personnel Expenses						
5000	Salary	8,503.20	97,454.82	109,090.00	11,635.18	89.33%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	996.12	10,484.15	11,080.00	595.85	94.62%
5030	Workers Comp. Insurance	414.67	3,380.57	2,590.00	(790.57)	130.52%
5035	Social Security/Medicare Tax	650.49	7,893.84	8,350.00	456.16	94.53%
5040	Unemployment Comp. Insurance	3.11	378.87	200.00	(178.87)	189.43%
5050	Tx Mun Retire Systm Exp	683.66	7,897.74	8,810.00	912.26	89.64%
	Total Personnel Expenses	11,251.25	127,489.99	140,620.00	13,130.01	90.66%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	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	688.17	17,374.49	62,000.00	44,625.51	28.02%
5195	Vehicle Operations	173.48	814.53	1,400.00	585.47	58.18%
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 8/1/2016 Through 8/31/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	861.65	18,658.33	72,270.00	53,611.67	25.82%
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	23,046.36	23,000.00	(46.36)	100.20%
5232 Utility Billing-Collect Add'l	6,340.05	46,798.63	12,000.00	(34,798.63)	389.98%
5290 Wastewater Fees	21,114.80	212,362.50	235,730.00	23,367.50	90.08%
5292 Industrial Waste Surcharges	412.06	4,658.70	5,300.00	641.30	87.90%
Total Contractual Services	29,816.91	286,866.19	295,030.00	8,163.81	97.23%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.95	518.48	600.00	81.52	86.41%
5340 Miscellaneous	0.00	618.38	500.00	(118.38)	123.67%
Total Miscellaneous/Other Expenses	44.95	1,136.86	1,100.00	(36.86)	103.35%
Capital Outlays					
5470 Transfer to 2012 Debt Service	0.00	60,628.00	59,178.00	(1,450.00)	102.45%
Total Capital Outlays	0.00	60,628.00	59,178.00	(1,450.00)	102.45%
Total EXPENDITURES	41,974.76	494,779.37	568,198.00	73,418.63	87.08%
Excess Revenues Over (Under) Expenses	22,530.32	295,760.62	113,112.00	182,648.62	261.47%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2016 Through 8/31/2016

	<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					
Administration	103,347.81	1,648,089.93	1,651,251.00	(3,161.07)	99.80%
Streets	17.70	68,609.17	102,070.00	(33,460.83)	67.21%
Police	20.00	411.90	2,000.00	(1,588.10)	20.59%
Court	7,199.11	69,247.91	66,940.00	2,307.91	103.44%
Park Department	2,900.00	83,920.00	147,200.00	(63,280.00)	57.01%
Total REVENUES	<u>113,484.62</u>	<u>1,870,278.91</u>	<u>1,969,461.00</u>	<u>(99,182.09)</u>	<u>94.96%</u>
EXPENDITURES					
Administration	52,325.39	643,794.33	750,260.00	106,465.67	85.80%
Sanitation	10,039.06	101,450.25	122,400.00	20,949.75	82.88%
Streets	13,409.83	54,231.77	121,070.00	66,838.23	44.79%
Police	47,697.36	751,377.92	836,058.00	84,680.08	89.87%
Court	9,017.01	93,142.89	100,830.00	7,687.11	92.37%
Park Department	16,036.19	74,664.68	188,860.00	114,195.32	39.53%
Public Works	2,259.63	26,076.64	23,550.00	(2,526.64)	110.72%
Total EXPENDITURES	<u>150,784.47</u>	<u>1,744,738.48</u>	<u>2,143,028.00</u>	<u>398,289.52</u>	<u>81.41%</u>
Excess Revenues Over (Under) Expenses	<u>(37,299.85)</u>	<u>125,540.43</u>	<u>(173,567.00)</u>	<u>299,107.43</u>	<u>(72.32)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 8/1/2016 Through 8/31/2016

	<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	123,633.65	793,694.49	640,930.00	152,764.49	123.83%
Total REVENUES	<u>123,633.65</u>	<u>793,694.49</u>	<u>640,930.00</u>	<u>152,764.49</u>	<u>123.83%</u>
EXPENDITURES					
Non-Departmental	109,111.92	761,817.30	774,380.00	12,562.70	98.37%
Total EXPENDITURES	<u>109,111.92</u>	<u>761,817.30</u>	<u>774,380.00</u>	<u>12,562.70</u>	<u>98.38%</u>
Excess Revenues Over (Under) Expenses	<u>14,521.73</u>	<u>31,877.19</u>	<u>(133,450.00)</u>	<u>165,327.19</u>	<u>(23.88)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 8/1/2016 Through 8/31/2016

	<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	9,678.73	100,529.30	111,000.00	(10,470.70)	90.56%
Total REVENUES	<u>9,678.73</u>	<u>100,529.30</u>	<u>111,000.00</u>	<u>(10,470.70)</u>	<u>90.57%</u>
EXPENDITURES					
Non-Departmental	0.00	68,570.00	67,070.00	(1,500.00)	102.23%
Total EXPENDITURES	<u>0.00</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>9,678.73</u>	<u>31,959.30</u>	<u>43,930.00</u>	<u>(11,970.70)</u>	<u>72.75%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 8/1/2016 Through 8/31/2016

	<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	135.22	1,858.09	1,250.00	608.09	148.64%
Total REVENUES	135.22	1,858.09	1,250.00	608.09	148.65%
EXPENDITURES					
Court	0.00	4,495.00	100.00	(4,395.00)	4,495.00%
Total EXPENDITURES	0.00	4,495.00	100.00	(4,395.00)	4,495.00%
Excess Revenues Over (Under) Expenses	135.22	(2,636.91)	1,150.00	(3,786.91)	(229.29)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 8/1/2016 Through 8/31/2016

	<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	180.29	2,477.48	1,500.00	977.48	165.16%
Total REVENUES	180.29	2,477.48	1,500.00	977.48	165.17%
EXPENDITURES					
Court	44.93	1,397.27	3,250.00	1,852.73	42.99%
Total EXPENDITURES	44.93	1,397.27	3,250.00	1,852.73	42.99%
Excess Revenues Over (Under) Expenses	135.36	1,080.21	(1,750.00)	2,830.21	(61.72)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 8/1/2016 Through 8/31/2016

	<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	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 8/1/2016 Through 8/31/2016

	<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	81.96	97,762.46	198,950.00	(101,187.54)	49.13%
Total REVENUES	81.96	97,762.46	198,950.00	(101,187.54)	49.14%
EXPENDITURES					
Non-Departmental	0.00	198,950.00	198,950.00	0.00	100.00%
Total EXPENDITURES	0.00	198,950.00	198,950.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	81.96	(101,187.54)	0.00	(101,187.54)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 8/1/2016 Through 8/31/2016

	<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	431.55	661,079.96	553,178.00	107,901.96	119.50%
Total REVENUES	431.55	661,079.96	553,178.00	107,901.96	119.51%
EXPENDITURES					
Non-Departmental	0.00	663,420.00	663,420.00	0.00	100.00%
Total EXPENDITURES	0.00	663,420.00	663,420.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	431.55	(2,340.04)	(110,242.00)	107,901.96	2.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 8/1/2016 Through 8/31/2016

	<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 8/1/2016 Through 8/31/2016

	<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	64,505.08	790,539.99	681,310.00	109,229.99	116.03%
Total REVENUES	<u>64,505.08</u>	<u>790,539.99</u>	<u>681,310.00</u>	<u>109,229.99</u>	<u>116.03%</u>
EXPENDITURES					
Non-Departmental	41,974.76	494,779.37	568,198.00	73,418.63	87.07%
Total EXPENDITURES	<u>41,974.76</u>	<u>494,779.37</u>	<u>568,198.00</u>	<u>73,418.63</u>	<u>87.08%</u>
Excess Revenues Over (Under) Expenses	<u>22,530.32</u>	<u>295,760.62</u>	<u>113,112.00</u>	<u>182,648.62</u>	<u>261.47%</u>