

City of Rollingwood, Texas  
Balance Sheet  
As of 9/30/2016

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
<b>ASSETS</b>														
<b>Current Assets</b>														
1000	Operating Cash	789,008.29	(354,755.98)	40,534.57	648.01	189,617.15	12,728.48	5,592.18	114.31	0.00	(1,242.84)	1,030.30	(3,375.85)	679,898.62
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	173,741.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,741.07
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	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.89
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	16,929.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,929.45
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	164,610.48	57,013.81	0.00	0.00	285,723.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,347.83
1131	Net Pension Asset	0.00	1,489.32	0.00	0.00	1,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.64

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1141	Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200	Accounts Receivable	0.00	94,576.25	0.00	0.00	62,477.36	0.00	0.00	0.00	0.00	0.00	0.00	157,053.61
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	14,507.46	0.00	0.00	0.00	0.00	0.00	0.00	14,507.46
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	304.81	0.00	0.00	0.00	0.00	0.00	0.00	304.81
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217	Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.54)	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.53)
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	39,305.68	0.00	9,386.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,692.05

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	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	1,180,745.57	(206,834.39)	49,920.94	648.01	592,164.58	12,728.48	5,592.18	114.31	0.00	6,269.28	1,031.52	(3,375.85)	1,639,004.63
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>1,180,745.57</u>	<u>2,941,301.06</u>	<u>49,920.94</u>	<u>648.01</u>	<u>11,957,435.54</u>	<u>12,728.48</u>	<u>5,592.18</u>	<u>114.31</u>	<u>0.00</u>	<u>6,269.28</u>	<u>1,031.52</u>	<u>(3,375.85)</u>	<u>16,152,411.04</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas  
Balance Sheet  
As of 9/30/2016

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts 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
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	14,574.59	1,173.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,747.73
2010	Health Insurance	(8,928.12)	(1,204.97)	0.00	0.00	(1,314.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,447.85)
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	74.60	(373.90)	0.00	0.00	(36.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.56)
2050	Appearance Bond Reserve	416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.16
2055	Omnibase Vendor Reserve	159.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.69
2060	Traffic Fine Reserve	9,263.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,263.43
2080	TMRS Retirement W/Held	(2,147.28)	1,098.28	0.00	0.00	1,097.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.54

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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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2130	Joyce Howell Memorial Bench	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2131	RWC-Donation	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2132	My Park Day	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
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	116,684.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,684.72
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

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2450	Appearance Bond Reserve	0.00	(404.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.94)
Total Current Liabilities		90,404.93	1,059,181.27	0.00	0.00	12,417,493.97	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,574,589.17
Total LIABILITIES & RESERVES		90,404.93	1,059,181.27	0.00	0.00	12,417,493.97	0.00	0.00	0.00	0.00	7,509.00	0.00	0.00	13,574,589.17
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
Owner		49,239.37	15,795.40	41,432.89	0.00	311,201.42	(2,592.37)	1,106.67	0.00	0.00	(101,174.25)	(2,252.98)	(3,375.85)	309,380.30
Total FUND EQUITY		1,090,340.64	1,882,119.79	49,920.94	648.01	(460,058.43)	12,728.48	5,592.18	114.31	0.00	(1,239.72)	1,031.52	(3,375.85)	2,577,821.87
TOTAL LIABILITIES & FUND BALANCE														
		(1,180,745.57)	(2,941,301.06)	(49,920.94)	(648.01)	(11,957,435.54)	(12,728.48)	(5,592.18)	(114.31)	0.00	(6,269.28)	(1,031.52)	3,375.85	(16,152,411.04)

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	227.49	765,507.02	753,476.00	12,031.02	101.59%
4010	Delinq Prop Taxes-Prior	0.00	1.12	0.00	1.12	0.00%
4020	Penalty & Int on Taxes	81.13	2,938.14	1,780.00	1,158.14	165.06%
4030	Gross Receipts Tax (Gas)	0.00	11,283.16	16,000.00	(4,716.84)	70.51%
4035	Telecommunication Tax	21.44	71,621.17	77,910.00	(6,288.83)	91.92%
4036	Mixed Beverage Tax	0.00	4,489.97	4,890.00	(400.03)	91.81%
4037	4-B Sales Tax	9,473.59	110,002.92	111,000.00	(997.08)	99.10%
4040	City Sales Tax	37,951.24	440,672.26	445,000.00	(4,327.74)	99.02%
4050	Franchise Tax (Cable TV)	0.00	9,054.44	9,050.00	4.44	100.04%
4051	Electric Utility Franchise Fee	0.00	97,874.17	100,315.00	(2,440.83)	97.56%
	Total Taxes	47,754.89	1,513,444.37	1,519,421.00	(5,976.63)	99.61%
Charges for Services						
4209	RCDC Administration Fees	0.00	3,000.00	3,000.00	0.00	100.00%
4211	RCDC Legal Fees	0.00	0.00	15,000.00	(15,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	779.70	770.00	9.70	101.25%
	Total Charges for Services	0.00	3,779.70	18,770.00	(14,990.30)	20.14%
Licenses & Permits						
4210	Plat Fees	0.00	7,200.00	7,200.00	0.00	100.00%
4300	Building Permit Fees	1,241.75	160,373.05	100,000.00	60,373.05	160.37%
4516	Solicitation Permit Fees	0.00	100.00	100.00	0.00	100.00%
	Total Licenses & Permits	1,241.75	167,673.05	107,300.00	60,373.05	156.27%
Interest Income						
4400	Interest Income	51.37	473.91	80.00	393.91	592.38%
4401	Interest Income - Checking	125.71	481.80	50.00	431.80	963.60%
	Total Interest Income	177.08	955.71	130.00	825.71	735.16%
Revenues						
4540	Miscellaneous Receipts	(2,300.00)	9,110.82	11,410.00	(2,299.18)	79.84%
	Total Revenues	(2,300.00)	9,110.82	11,410.00	(2,299.18)	79.85%
	<b>Total REVENUES</b>	<b>46,873.72</b>	<b>1,694,963.65</b>	<b>1,657,031.00</b>	<b>37,932.65</b>	<b>102.29%</b>

**EXPENDITURES**



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>Personnel Expenses</b>					
5000	Salary	7,929.23	99,276.88	94,210.00	(5,066.88) 105.37%
5001	Additional Labor	0.00	552.18	560.00	7.82 98.60%
5010	Training	0.00	220.72	2,600.00	2,379.28 8.48%
5020	Health Insurance	448.26	5,764.17	4,470.00	(1,294.17) 128.95%
5030	Workers Comp. Insurance	0.00	2,633.12	2,640.00	6.88 99.73%
5035	Social Security/Medicare Tax	606.60	8,375.24	7,210.00	(1,165.24) 116.16%
5040	Unemployment Comp. Insurance	0.00	342.90	1,000.00	657.10 34.29%
5050	Tx Mun Retire System Exp	393.80	4,838.83	5,070.00	231.17 95.44%
	<b>Total Personnel Expenses</b>	<b>9,377.89</b>	<b>122,004.04</b>	<b>117,760.00</b>	<b>(4,244.04) 103.60%</b>
<b>Supplies &amp; Operations Expenses</b>					
5101	Fax / Copier	270.58	2,697.88	2,650.00	(47.88) 101.80%
5103	Printing & Reproduction	0.00	3,013.74	3,190.00	176.26 94.47%
5110	Postage	166.33	855.95	760.00	(95.95) 112.62%
5120	Subscriptions & Memberships	145.50	3,152.15	3,280.00	127.85 96.10%
5125	Travel	81.54	363.68	310.00	(53.68) 117.31%
5140	Telephone	96.51	3,798.24	4,100.00	301.76 92.64%
5157	Records Management	616.50	5,207.16	5,000.00	(207.16) 104.14%
5158	Office Supplies	949.54	5,357.02	5,500.00	142.98 97.40%
5331	Advertising	4,335.51	6,991.59	4,500.00	(2,491.59) 155.36%
5482	Defibrulators	0.00	1,202.00	0.00	(1,202.00) 0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>6,662.01</b>	<b>32,639.41</b>	<b>29,290.00</b>	<b>(3,349.41) 111.44%</b>
<b>Contractual Services</b>					
5200	Building Inspection Service	11,731.47	143,741.97	144,020.00	278.03 99.80%
5204	Legal Services-MoPac	0.00	18,167.80	10,000.00	(8,167.80) 181.67%
5205	Bank Service Fees	97.72	451.46	400.00	(51.46) 112.86%
5210	Legal Services	0.00	49,826.84	54,360.00	4,533.16 91.66%
5217	Payroll Services	582.86	4,318.94	4,200.00	(118.94) 102.83%
5226	Drug Testing	0.00	33.00	100.00	67.00 33.00%
5230	Audit	0.00	17,400.00	17,400.00	0.00 100.00%
5231	Health Fee/Travis County	750.00	1,500.00	1,500.00	0.00 100.00%
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	3,900.00	8.93 99.77%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2016 Through 9/30/2016

	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	1,990.00	0.00	100.00%
5260 Appraisal District - T/C	1,804.41	7,217.61	6,860.00	(357.61)	105.21%
5270 Engineering Services	14,239.00	153,152.69	145,920.00	(7,232.69)	104.95%
Total Contractual Services	29,205.46	402,963.04	391,950.00	(11,013.04)	102.81%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	932.99	9,357.87	9,560.00	202.13	97.88%
5301 Public Meetings Technology	373.00	9,568.26	10,500.00	931.74	91.12%
5302 Website Support	0.00	2,500.00	2,500.00	0.00	100.00%
5325 Election Services	7.55	7.55	0.00	(7.55)	0.00%
5340 Miscellaneous	324.84	3,915.63	3,600.00	(315.63)	108.76%
5504 Res Tfer-St. Main. Sales Tax	0.00	0.00	8,170.00	8,170.00	0.00%
Total Miscellaneous/Other Expenses	1,638.38	25,349.31	34,330.00	8,980.69	73.84%
Capital Outlays					
5413 Furniture	0.00	481.38	500.00	18.62	96.27%
5414 Computers	1,088.41	1,088.41	2,000.00	911.59	54.42%
5432 Gas Line	0.00	0.00	(490.00)	(490.00)	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%
5476 Phone System Upgrade	0.00	5,342.40	5,350.00	7.60	99.85%
5477 Transfer to Drainage Fd-MS-4	0.00	0.00	100,000.00	100,000.00	0.00%
Total Capital Outlays	1,088.41	10,096.46	111,360.00	101,263.54	9.07%
Non-Departmental Expenses					
5502 Contingency Fund	0.00	0.00	46,390.00	46,390.00	0.00%
5525 4B Sales Tax Allocation	9,678.73	108,392.95	111,000.00	2,607.05	97.65%
Total Non-Departmental Expenses	9,678.73	108,392.95	157,390.00	48,997.05	68.87%
Total EXPENDITURES	57,650.88	701,445.21	842,080.00	140,634.79	83.30%
Excess Revenues Over (Under) Expenses	(10,777.16)	993,518.44	814,951.00	178,567.44	121.91%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
	Supplies & Operations Expenses				
5157	0.00	0.00	1,200.00	1,200.00	0.00%
	Records Management				
	0.00	0.00	1,200.00	1,200.00	0.00%
	Total Supplies & Operations Expenses				
	Miscellaneous/Other Expenses				
5286	0.00	735.78	740.00	4.22	99.42%
	Spring Clean-Up				
5370	10,119.57	110,834.04	121,670.00	10,835.96	91.09%
	Waste & Disposal Service				
	10,119.57	111,569.82	122,410.00	10,840.18	91.14%
	Total Miscellaneous/Other Expenses				
	10,119.57	111,569.82	123,610.00	12,040.18	90.26%
	Total EXPENDITURES				
	(10,119.57)	(111,569.82)	(123,610.00)	12,040.18	90.25%
	Excess Revenues Over (Under) Expenses				

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Taxes					
4727	23,400.00	23,400.00	23,400.00	0.00	100.00%
4728	0.00	0.00	15,000.00	(15,000.00)	0.00%
	23,400.00	23,400.00	38,400.00	(15,000.00)	60.94%
Interest Income					
4402	21.72	60.89	0.00	60.89	0.00%
	21.72	60.89	0.00	60.89	0.00%
Other Revenues					
4721	0.00	68,570.00	68,570.00	0.00	100.00%
	0.00	68,570.00	68,570.00	0.00	100.00%
	23,421.72	92,030.89	106,970.00	(14,939.11)	86.03%
<b>EXPENDITURES</b>					
Personnel Expenses					
5000	1,757.75	21,501.52	22,790.00	1,288.48	94.34%
5020	199.22	2,241.24	2,070.00	(171.24)	108.27%
5030	0.00	1,325.06	1,330.00	4.94	99.62%
5035	134.47	1,510.68	1,750.00	239.32	86.32%
5040	0.00	85.06	130.00	44.94	65.43%
5050	141.33	1,694.86	1,840.00	145.14	92.11%
	2,232.77	28,358.42	29,910.00	1,551.58	94.81%
Supplies & Operations Expenses					
5130	173.83	1,924.29	2,200.00	275.71	87.46%
5140	0.00	1,941.81	2,200.00	258.19	88.26%
5145	0.00	58.99	80.00	21.01	73.73%
5161	0.00	18,000.00	30,000.00	12,000.00	60.00%
5162	0.00	350.00	350.00	0.00	100.00%
5180	0.00	(3,942.05)	500.00	4,442.05	(788.41)%
5181	1,883.75	6,641.08	5,800.00	(841.08)	114.50%
5190	0.00	654.51	700.00	45.49	93.50%
5195	102.45	1,117.01	1,200.00	82.99	93.08%
5196	4.97	154.60	500.00	345.40	30.92%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5255	0.00	364.63	350.00	(14.63)	104.18%
5350	0.00	118.00	400.00	282.00	29.50%
5355	16.00	2,904.25	2,900.00	(4.25)	100.14%
	2,181.00	30,287.12	47,180.00	16,892.88	64.19%
	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%
	4,413.77	58,645.54	112,490.00	53,844.46	52.13%
Excess Revenues Over (Under) Expenses	19,007.95	33,385.35	(5,520.00)	38,905.35	(604.80)%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4542	Police Miscellaneous Revenue	511.27	923.17	410.00	513.17	225.16%
	Total Revenues	511.27	923.17	410.00	513.17	225.16%
	<b>Total REVENUES</b>	<b>511.27</b>	<b>923.17</b>	<b>410.00</b>	<b>513.17</b>	<b>225.16%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	42,737.42	517,213.68	542,530.00	25,316.32	95.33%
5010	Training	0.00	2,781.01	2,800.00	18.99	99.32%
5020	Health Insurance	4,607.06	53,454.36	49,205.00	(4,249.36)	108.63%
5030	Workers Comp. Insurance	0.00	6,744.19	6,750.00	5.81	99.91%
5035	Social Security/Medicare Tax	3,122.25	41,034.00	41,630.00	596.00	98.56%
5040	Unemployment Comp. Insurance	0.00	1,521.33	2,200.00	678.67	69.15%
5050	Tx Mun Retire System Exp	3,439.07	43,202.90	42,800.00	(402.90)	100.94%
5070	Police Professional Liability	0.00	4,160.09	4,220.00	59.91	98.58%
	<b>Total Personnel Expenses</b>	<b>53,905.80</b>	<b>670,111.56</b>	<b>692,135.00</b>	<b>22,023.44</b>	<b>96.82%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	134.94	150.00	15.06	89.96%
5106	Ticket Writer Fees	3,420.00	12,540.00	13,680.00	1,140.00	91.66%
5110	Postage	0.46	13.09	50.00	36.91	26.18%
5140	Telephone	237.49	5,694.93	5,910.00	215.07	96.36%
5143	Police Car & Accessories	0.00	38,447.95	38,513.00	65.05	99.83%
5144	Police Supplies	0.00	2,088.55	2,100.00	11.45	99.45%
5145	Uniforms & Accessories	0.00	5,463.31	5,470.00	6.69	99.87%
5158	Office Supplies	42.19	478.46	500.00	21.54	95.69%
5159	National Night Out Supplies	0.00	2,326.72	2,330.00	3.28	99.85%
5185	Communication Equipment Maint	0.00	202.40	210.00	7.60	96.38%
5186	Radar Certification	0.00	105.00	110.00	5.00	95.45%
5195	Vehicle Operations	868.48	6,180.63	6,380.00	199.37	96.87%
5196	Vehicle Maintenance & Repairs	2,274.00	6,558.52	5,000.00	(1,558.52)	131.17%
5255	Vehicle Insurance	0.00	2,419.91	2,420.00	0.09	99.99%
5480	Handheld Radios	0.00	22,491.75	22,500.00	8.25	99.96%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5481	0.00	11,240.00	11,240.00	0.00	100.00%
5482	1,453.54	3,869.49	4,000.00	130.51	96.73%
	8,296.16	120,255.65	120,563.00	307.35	99.75%
	Contractual Services				
5211	0.00	3,072.96	3,620.00	547.04	84.88%
5214	0.00	2,351.43	2,360.00	8.57	99.63%
5216	0.00	14,055.00	14,060.00	5.00	99.96%
5226	0.00	159.00	160.00	1.00	99.37%
	0.00	19,638.39	20,200.00	561.61	97.22%
	Miscellaneous/Other Expenses				
5300	44.93	3,643.52	3,600.00	(43.52)	101.20%
5340	0.00	(24.31)	0.00	24.31	0.00%
	44.93	3,619.21	3,600.00	(19.21)	100.53%
	62,246.89	813,624.81	836,498.00	22,873.19	97.27%
	Total EXPENDITURES				
	(61,735.62)	(812,701.64)	(836,088.00)	23,386.36	97.20%
	Excess Revenues Over (Under) Expenses				

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 50 - Court  
 From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,704.20	46,569.87	48,450.00	(1,880.13)	96.11%
4101	Collection Agency Fees	213.60	3,415.40	3,500.00	(84.60)	97.58%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	23.70	1,196.80	1,270.00	(73.20)	94.23%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>1,941.50</b>	<b>51,182.07</b>	<b>53,320.00</b>	<b>(2,137.93)</b>	<b>95.99%</b>
Revenues						
4055	Child Safety Revenue	164.79	1,894.95	1,890.00	4.95	100.26%
4500	Administrative Court Fees	535.24	16,068.83	16,690.00	(621.17)	96.27%
4526	Credit-Debit Card Fees	56.76	2,622.14	2,770.00	(147.86)	94.66%
4540	Miscellaneous Receipts	0.00	63.70	70.00	(6.30)	91.00%
4546	Federally Forfeited Revenue	0.00	114.51	110.00	4.51	104.10%
	<b>Total Revenues</b>	<b>756.79</b>	<b>20,764.13</b>	<b>21,530.00</b>	<b>(765.87)</b>	<b>96.44%</b>
	<b>Total REVENUES</b>	<b>2,698.29</b>	<b>71,946.20</b>	<b>74,850.00</b>	<b>(2,903.80)</b>	<b>96.12%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,380.84	41,752.27	38,590.00	(3,162.27)	108.19%
5010	Training	0.00	319.64	500.00	180.36	63.92%
5020	Health Insurance	522.96	5,391.50	5,740.00	348.50	93.92%
5030	Workers Comp. Insurance	0.00	1,325.06	1,180.00	(145.06)	112.29%
5035	Social Security/Medicare Tax	384.71	4,338.59	1,500.00	(2,838.59)	289.23%
5040	Unemployment Comp. Insurance	0.00	1,156.98	300.00	(856.98)	385.66%
5050	Tx Mun Retire System Exp	271.81	3,063.78	1,000.00	(2,063.78)	306.37%
	<b>Total Personnel Expenses</b>	<b>4,560.32</b>	<b>57,347.82</b>	<b>48,810.00</b>	<b>(8,537.82)</b>	<b>117.49%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	371.70	380.00	8.30	97.81%
5110	Postage	29.95	160.51	140.00	(20.51)	114.65%
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	40.00%
5140	Telephone	0.00	2,193.22	2,400.00	206.78	91.38%
5158	Office Supplies	0.00	63.00	60.00	(3.00)	105.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>29.95</b>	<b>2,828.43</b>	<b>3,080.00</b>	<b>251.57</b>	<b>91.83%</b>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
<b>Contractual Services</b>						
5201	Collection Agency Fees	17.31	1,678.71	1,820.00	141.29	92.23%
5206	Incode Online Pmt Processing	253.58	7,538.16	7,950.00	411.84	94.81%
5210	Legal Services	0.00	10,482.93	11,440.00	957.07	91.63%
5212	Presiding Judge Expense	1,648.00	19,776.00	19,780.00	4.00	99.97%
5213	Interpreter Fees	<u>205.40</u>	<u>205.40</u>	<u>210.00</u>	<u>4.60</u>	<u>97.80%</u>
	Total Contractual Services	2,124.29	39,681.20	41,200.00	1,518.80	96.31%
<b>Miscellaneous/Other Expenses</b>						
5340	Miscellaneous	<u>7.55</u>	<u>7.55</u>	<u>100.00</u>	<u>92.45</u>	<u>7.55%</u>
	Total Miscellaneous/Other Expenses	<u>7.55</u>	<u>7.55</u>	<u>100.00</u>	<u>92.45</u>	<u>7.55%</u>
	<b>Total EXPENDITURES</b>	<u>6,722.11</u>	<u>99,865.00</u>	<u>93,190.00</u>	<u>(6,675.00)</u>	<u>107.16%</u>
	Excess Revenues Over (Under) Expenses	<u>(4,023.82)</u>	<u>(27,918.80)</u>	<u>(18,340.00)</u>	<u>(9,578.80)</u>	<u>152.22%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 9/1/2016 Through 9/30/2016

		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	40.00	0.00	40.00	0.00%
4519	Commercial Park Permits	0.00	180.00	120.00	60.00	150.00%
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%
4536	Athletic Field Ground Lease	0.00	3,700.00	3,700.00	0.00	100.00%
4557	Lightning Detection Signage	0.00	0.00	500.00	(500.00)	0.00%
	<b>Total Revenues</b>	<b>0.00</b>	<b>83,920.00</b>	<b>84,820.00</b>	<b>(900.00)</b>	<b>98.94%</b>
	<b>Total REVENUES</b>	<b>0.00</b>	<b>83,920.00</b>	<b>84,820.00</b>	<b>(900.00)</b>	<b>98.94%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	1,757.75	29,597.12	22,230.00	(7,367.12)	133.14%
5020	Health Insurance	199.22	2,241.24	2,070.00	(171.24)	108.27%
5030	Workers Comp. Insurance	0.00	1,325.06	1,180.00	(145.06)	112.29%
5035	Social Security/Medicare Tax	134.47	2,330.03	1,710.00	(620.03)	136.25%
5040	Unemployment Comp. Insurance	0.00	85.06	0.00	(85.06)	0.00%
5050	Tx Mun Retire System Exp	141.33	1,722.85	1,810.00	87.15	95.18%
	<b>Total Personnel Expenses</b>	<b>2,232.77</b>	<b>37,301.36</b>	<b>29,000.00</b>	<b>(8,301.36)</b>	<b>128.63%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	(75.42)	0.00	0.00	0.00	0.00%
5130	Utilities	71.56	279.74	250.00	(29.74)	111.89%
5158	Office Supplies	0.00	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	1,973.58	1,987.05	0.00	(1,987.05)	0.00%
5190	Materials	416.32	3,290.24	3,140.00	(150.24)	104.78%
5191	Maintenance	13.47	3,228.14	5,000.00	1,771.86	64.56%
5195	Vehicle Operations	102.45	1,117.02	1,500.00	382.98	74.46%
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	(1,415.00)	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 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,086.96	10,410.89	11,790.00	1,379.11	88.30%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	44.93	488.47	700.00	211.53	69.78%
5341 Zilker Clubhouse	(300.00)	850.00	1,000.00	150.00	85.00%
Total Miscellaneous/Other Expenses	(255.07)	1,338.47	1,700.00	361.53	78.73%
Capital Outlays					
5427 Landscaping & Lighting	323.98	2,829.53	3,000.00	170.47	94.31%
5449 Community Education Garden	0.00	507.10	2,200.00	1,692.90	23.05%
5455 Improvemts to Exist Park Asset	3,230.77	26,902.74	20,000.00	(6,902.74)	134.51%
5456 Plants for Walking Trail	495.50	2,489.50	2,000.00	(489.50)	124.47%
5483 Lightning Detection Signage	0.00	0.00	500.00	500.00	0.00%
Total Capital Outlays	4,050.25	32,728.87	27,700.00	(5,028.87)	118.15%
Total EXPENDITURES	7,114.91	81,779.59	70,190.00	(11,589.59)	116.51%
Excess Revenues Over (Under) Expenses	(7,114.91)	2,140.41	14,630.00	(12,489.59)	14.63%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Supplies & Operations Expenses					
5130	573.42	6,022.13	6,900.00	877.87	87.27%
5145	0.00	45.70	0.00	(45.70)	0.00%
5158	51.23	745.72	690.00	(55.72)	108.07%
5190	0.00	18.90	0.00	(18.90)	0.00%
	<u>624.65</u>	<u>6,832.45</u>	<u>7,590.00</u>	<u>757.55</u>	<u>90.02%</u>
Capital Outlays					
5487	0.00	0.00	31,780.00	31,780.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>31,780.00</u>	<u>31,780.00</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	913.28	20,782.12	12,000.00	(8,782.12)	173.18%
	<u>913.28</u>	<u>20,782.12</u>	<u>12,000.00</u>	<u>(8,782.12)</u>	<u>173.18%</u>
	<u>1,537.93</u>	<u>27,614.57</u>	<u>51,370.00</u>	<u>23,755.43</u>	<u>53.76%</u>
Excess Revenues Over (Under) Expenses	<u>(1,537.93)</u>	<u>(27,614.57)</u>	<u>(51,370.00)</u>	<u>23,755.43</u>	<u>53.75%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 200 - Water Fund  
 60 - Non-Departmental  
 From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	17.79	164.15	20.00	144.15	820.75%
4401	Interest Income - Checking	0.00	4.59	10.00	(5.41)	45.90%
4403	Interest Income-Street Bonds	<u>10.02</u>	<u>28.10</u>	<u>0.00</u>	<u>28.10</u>	<u>0.00%</u>
	Total Interest Income	27.81	196.84	30.00	166.84	656.13%
Revenues						
4540	Miscellaneous Receipts	0.00	1,417.50	1,420.00	(2.50)	99.82%
4600	Water Sales	79,267.01	809,619.23	852,510.00	(42,890.77)	94.96%
4610	Late Charges	340.05	4,195.79	4,430.00	(234.21)	94.71%
4628	Capital Recovery/Hook-Up Conne	<u>0.00</u>	<u>57,900.00</u>	<u>57,900.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Revenues	<u>79,607.06</u>	<u>873,132.52</u>	<u>916,260.00</u>	<u>(43,127.48)</u>	<u>95.29%</u>
	Total REVENUES	<u>79,634.87</u>	<u>873,329.36</u>	<u>916,290.00</u>	<u>(42,960.64)</u>	<u>95.31%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,479.58	105,277.65	111,120.00	5,842.35	94.74%
5010	Training	346.00	1,216.38	120.00	(1,096.38)	1,013.65%
5020	Health Insurance	996.12	11,592.27	11,700.00	107.73	99.07%
5030	Workers Comp. Insurance	0.00	3,380.59	2,970.00	(410.59)	113.82%
5035	Social Security/Medicare Tax	648.68	8,542.52	8,510.00	(32.52)	100.38%
5040	Unemployment Comp. Insurance	0.00	377.35	200.00	(177.35)	188.67%
5050	Tx Mun Retire System Exp	<u>681.77</u>	<u>8,580.29</u>	<u>8,940.00</u>	<u>359.71</u>	<u>95.97%</u>
	Total Personnel Expenses	11,152.15	138,967.05	143,560.00	4,592.95	96.80%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	104.71	1,714.82	1,700.00	(14.82)	100.87%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	0.00	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	0.00	15.00	0.00	(15.00)	0.00%
5158	Office Supplies	0.00	15.75	100.00	84.25	15.75%
5166	Maintenance & Repairs	2,855.06	22,738.10	23,050.00	311.90	98.64%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 200 - Water Fund  
 60 - Non-Departmental  
 From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5171	Equipment	0.00	1,313.69	1,320.00	6.31	99.52%
5181	EQUIPMENT RENTAL	1,507.57	10,487.58	9,730.00	(757.58)	107.78%
5190	Materials	41.85	545.89	550.00	4.11	99.25%
5193	Meter Replacement	(77.50)	8,161.78	7,830.00	(331.78)	104.23%
5195	Vehicle Operations	102.45	917.02	890.00	(27.02)	103.03%
5196	Vehicle Maintenance & Repairs	0.00	337.61	370.00	32.39	91.24%
5255	Vehicle Insurance	0.00	364.63	370.00	5.37	98.54%
	Total Supplies & Operations Expenses	4,534.14	48,658.24	53,740.00	5,081.76	90.54%
	Contractual Services					
5219	Utility Billing/Collection	5,476.37	57,611.84	56,490.00	(1,121.84)	101.98%
5232	Utility Billing-Collect Add'l	1,378.81	23,623.60	24,100.00	476.40	98.02%
5270	Engineering Services	0.00	20,149.70	23,000.00	2,850.30	87.60%
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%
5279	Capital Recovery Fees/Water	0.00	0.00	5,600.00	5,600.00	0.00%
5280	Water Purchased	72,929.54	558,198.35	574,060.00	15,861.65	97.23%
5296	TCEQ	103.85	1,815.45	1,720.00	(95.45)	105.54%
	Total Contractual Services	79,888.57	668,101.31	692,080.00	23,978.69	96.54%
	Miscellaneous/Other Expenses					
5266	Testing Services	0.00	1,147.02	0.00	(1,147.02)	0.00%
5300	Computer Software & Support	44.93	563.47	550.00	(13.47)	102.44%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	44.93	1,710.49	600.00	(1,110.49)	285.08%
	Total EXPENDITURES	95,619.79	857,437.09	889,980.00	32,542.91	96.34%
	Excess Revenues Over (Under) Expenses	(15,984.92)	15,892.27	26,310.00	(10,417.73)	60.40%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 9/1/2016 Through 9/30/2016

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Taxes						
4039	Street Sales Tax	9,473.59	110,002.89	111,000.00	(997.11)	99.10%
	Total Taxes	9,473.59	110,002.89	111,000.00	(997.11)	99.10%
	Total REVENUES	9,473.59	110,002.89	111,000.00	(997.11)	99.10%
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	9,473.59	41,432.89	43,930.00	(2,497.11)	94.31%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 9/1/2016 Through 9/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	44.54	1,902.63	1,200.00	702.63	158.55%
	Total Revenues	44.54	1,902.63	1,250.00	652.63	152.21%
	Total REVENUES	44.54	1,902.63	1,250.00	652.63	152.21%
EXPENDITURES						
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
Capital Outlays						
5454	Building Improvements	0.00	4,495.00	0.00	(4,495.00)	0.00%
	Total Capital Outlays	0.00	4,495.00	0.00	(4,495.00)	0.00%
	Total EXPENDITURES	0.00	4,495.00	100.00	(4,395.00)	4,495.00%
	Excess Revenues Over (Under) Expenses	44.54	(2,592.37)	1,150.00	(3,742.37)	(225.42)%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 320 - Court Technology Fund  
 50 - Court  
 From 9/1/2016 Through 9/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Revenues						
4502	Court Technology Fee	71.39	2,548.87	1,500.00	1,048.87	169.92%
	Total Revenues	71.39	2,548.87	1,500.00	1,048.87	169.92%
	Total REVENUES	71.39	2,548.87	1,500.00	1,048.87	169.92%
<b>EXPENDITURES</b>						
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	1,082.21	1,250.00	167.79	86.57%
	Total Miscellaneous/Other Expenses	44.93	1,082.21	1,250.00	167.79	86.58%
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	1,442.20	3,250.00	1,807.80	44.38%
	Excess Revenues Over (Under) Expenses	26.46	1,106.67	(1,750.00)	2,856.67	(63.23)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 9/1/2016 Through 9/30/2016

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

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 430 - Debt Service Fund Series 2014  
 60 - Non-Departmental  
 From 9/1/2016 Through 9/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	1.62	209.54	0.00	209.54	0.00%
4030	Gross Receipts Tax (Gas)	<u>0.99</u>	<u>0.99</u>	<u>0.00</u>	<u>0.99</u>	<u>0.00%</u>
	Total Taxes	2.61	210.53	0.00	210.53	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	10.68	97,562.75	198,550.00	(100,987.25)	49.13%
4401	Interest Income - Checking	<u>0.00</u>	<u>2.47</u>	<u>0.00</u>	<u>2.47</u>	<u>0.00%</u>
	Total Interest Income	10.68	97,565.22	198,550.00	(100,984.78)	49.14%
	Other Revenues					
4725	Transfer fom Street Department	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00%</u>
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	<u>13.29</u>	<u>97,775.75</u>	<u>198,950.00</u>	<u>(101,174.25)</u>	<u>49.15%</u>
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	<u>0.00</u>	<u>93,550.00</u>	<u>93,550.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Contractual Services	0.00	198,950.00	198,950.00	0.00	100.00%
	Total EXPENDITURES	<u>0.00</u>	<u>198,950.00</u>	<u>198,950.00</u>	<u>0.00</u>	<u>100.00%</u>
	Excess Revenues Over (Under) Expenses	<u>13.29</u>	<u>(101,174.25)</u>	<u>0.00</u>	<u>(101,174.25)</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 440 - Debt Service Fund Series 2012  
 60 - Non-Departmental  
 From 9/1/2016 Through 9/30/2016

		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	20.27	1,215.42	0.00	1,215.42	0.00%
4030	Gross Receipts Tax (Gas)	<u>23.72</u>	<u>23.72</u>	<u>0.00</u>	<u>23.72</u>	<u>0.00%</u>
	Total Taxes	43.99	1,239.14	0.00	1,239.14	0.00%
Interest Income						
4031	Property Tax-Debt Service Fund	43.07	494,298.40	493,200.00	1,098.40	100.22%
4401	Interest Income - Checking	<u>0.00</u>	<u>1.48</u>	<u>0.00</u>	<u>1.48</u>	<u>0.00%</u>
	Total Interest Income	43.07	494,299.88	493,200.00	1,099.88	100.22%
Other Revenues						
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	(800.00)	0.00%
4726	Transfer from Wastewater Fund	<u>0.00</u>	<u>165,628.00</u>	<u>59,178.00</u>	<u>106,450.00</u>	<u>279.88%</u>
	Total Other Revenues	<u>0.00</u>	<u>165,628.00</u>	<u>59,978.00</u>	<u>105,650.00</u>	<u>276.15%</u>
	Total REVENUES	<u>87.06</u>	<u>661,167.02</u>	<u>553,178.00</u>	<u>107,989.02</u>	<u>119.52%</u>
<b>EXPENDITURES</b>						
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	<u>0.00</u>	<u>347,200.00</u>	<u>347,200.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>663,420.00</u>	<u>663,420.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total EXPENDITURES	<u>0.00</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>87.06</u>	<u>(2,252.98)</u>	<u>(110,242.00)</u>	<u>107,989.02</u>	<u>2.04%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 9/1/2016 Through 9/30/2016

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Other Revenues					
4729	Transfer from General Fund	0.00	0.00	100,000.00	(100,000.00)	0.00%
4731	Drainage Revenue	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</u>	<u>0.00%</u>
	<b>Total REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</u>	<u>0.00%</u>
<b>EXPENDITURES</b>						
	Capital Outlays					
5484	Drainage Expenditures	594.60	1,967.58	100,000.00	98,032.42	1.96%
5485	MS-4 Expenditures	<u>0.00</u>	<u>1,408.27</u>	<u>20,000.00</u>	<u>18,591.73</u>	<u>7.04%</u>
	Total Capital Outlays	<u>594.60</u>	<u>3,375.85</u>	<u>120,000.00</u>	<u>116,624.15</u>	<u>2.81%</u>
	<b>Total EXPENDITURES</b>	<u>594.60</u>	<u>3,375.85</u>	<u>120,000.00</u>	<u>116,624.15</u>	<u>2.81%</u>
	Excess Revenues Over (Under) Expenses	<u>(594.60)</u>	<u>(3,375.85)</u>	<u>80,000.00</u>	<u>(83,375.85)</u>	<u>(4.21)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	89.21	822.86	9,000.00	(8,177.14)	9.14%
4401	Interest Income - Checking	24.54	73.45	0.00	73.45	0.00%
4404	Interest Income-Wastewater Bon	3.47	16.09	0.00	16.09	0.00%
	<b>Total Interest Income</b>	<b>117.22</b>	<b>912.40</b>	<b>9,000.00</b>	<b>(8,087.60)</b>	<b>10.14%</b>
Revenues						
4620	Wastewater Revenues	50,355.94	609,743.07	408,900.00	200,843.07	149.11%
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	136,000.00	0.00	100.00%
	<b>Total Revenues</b>	<b>50,355.94</b>	<b>745,743.07</b>	<b>714,320.00</b>	<b>31,423.07</b>	<b>104.40%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	412.06	4,795.04	4,730.00	65.04	101.37%
4709	PUD Wastewater Surcharge	8,179.52	98,154.24	98,160.00	(5.76)	99.99%
	<b>Total Other Revenues</b>	<b>8,591.58</b>	<b>102,949.28</b>	<b>102,890.00</b>	<b>59.28</b>	<b>100.06%</b>
	<b>Total REVENUES</b>	<b>59,064.74</b>	<b>849,604.75</b>	<b>826,210.00</b>	<b>23,394.75</b>	<b>102.83%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,479.58	105,934.40	109,090.00	3,155.60	97.10%
5010	Training	346.00	346.00	500.00	154.00	69.20%
5020	Health Insurance	996.12	11,480.27	11,080.00	(400.27)	103.61%
5030	Workers Comp. Insurance	0.00	3,380.57	2,970.00	(410.57)	113.82%
5035	Social Security/Medicare Tax	648.69	8,542.53	8,350.00	(192.53)	102.30%
5040	Unemployment Comp. Insurance	0.00	378.87	200.00	(178.87)	189.43%
5050	Tx Mun Retire Systm Exp	681.77	8,579.51	8,810.00	230.49	97.38%
	<b>Total Personnel Expenses</b>	<b>11,152.16</b>	<b>138,642.15</b>	<b>141,000.00</b>	<b>2,357.85</b>	<b>98.33%</b>
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	1,500.00	1,500.00	0.00%
5166	Maintenance & Repairs	1,611.89	18,986.38	18,780.00	(206.38)	101.09%
5195	Vehicle Operations	102.45	916.98	980.00	63.02	93.56%
5255	Vehicle Insurance	0.00	364.63	370.00	5.37	98.54%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 9/1/2016 Through 9/30/2016

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	Total Supplies & Operations Expenses	1,714.34	20,372.67	21,750.00	1,377.33	93.67%
	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	24,996.36	25,150.00	153.64	99.38%
5220	Bookkeeping - Accounting	0.00	0.00	39,060.00	39,060.00	0.00%
5232	Utility Billing-Collect Add'l	5,226.77	52,025.40	12,000.00	(40,025.40)	433.54%
5290	Wastewater Fees	23,123.68	235,486.18	231,670.00	(3,816.18)	101.64%
5292	Industrial Waste Surcharges	412.06	5,070.76	5,090.00	19.24	99.62%
	Total Contractual Services	30,712.51	317,578.70	331,970.00	14,391.30	95.66%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	44.95	563.43	570.00	6.57	98.84%
5340	Miscellaneous	0.00	618.38	620.00	1.62	99.73%
	Total Miscellaneous/Other Expenses	44.95	1,181.81	1,190.00	8.19	99.31%
	Capital Outlays					
5470	Transfer to 2012 Debt Service	0.00	60,628.00	60,628.00	0.00	100.00%
	Total Capital Outlays	0.00	60,628.00	60,628.00	0.00	100.00%
	Total EXPENDITURES	43,623.96	538,403.33	556,538.00	18,134.67	96.74%
	Excess Revenues Over (Under) Expenses	15,440.78	311,201.42	269,672.00	41,529.42	115.39%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Administration	46,873.72	1,694,963.65	1,657,031.00	37,932.65	102.28%
Streets	23,421.72	92,030.89	106,970.00	(14,939.11)	86.03%
Police	511.27	923.17	410.00	513.17	225.16%
Court	2,698.29	71,946.20	74,850.00	(2,903.80)	96.12%
Park Department	0.00	83,920.00	84,820.00	(900.00)	98.93%
<b>Total REVENUES</b>	<u>73,505.00</u>	<u>1,943,783.91</u>	<u>1,924,081.00</u>	<u>19,702.91</u>	<u>101.02%</u>
<b>EXPENDITURES</b>					
Administration	57,650.88	701,445.21	842,080.00	140,634.79	83.29%
Sanitation	10,119.57	111,569.82	123,610.00	12,040.18	90.25%
Streets	4,413.77	58,645.54	112,490.00	53,844.46	52.13%
Police	62,246.89	813,624.81	836,498.00	22,873.19	97.26%
Court	6,722.11	99,865.00	93,190.00	(6,675.00)	107.16%
Park Department	7,114.91	81,779.59	70,190.00	(11,589.59)	116.51%
Public Works	1,537.93	27,614.57	51,370.00	23,755.43	53.75%
<b>Total EXPENDITURES</b>	<u>149,806.06</u>	<u>1,894,544.54</u>	<u>2,129,428.00</u>	<u>234,883.46</u>	<u>88.97%</u>
Excess Revenues Over (Under) Expenses	<u>(76,301.06)</u>	<u>49,239.37</u>	<u>(205,347.00)</u>	<u>254,586.37</u>	<u>(23.97)%</u>



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	79,634.87	873,329.36	916,290.00	(42,960.64)	95.31%
Total REVENUES	<u>79,634.87</u>	<u>873,329.36</u>	<u>916,290.00</u>	<u>(42,960.64)</u>	<u>95.31%</u>
EXPENDITURES					
Non-Departmental	95,619.79	857,437.09	889,980.00	32,542.91	96.34%
Total EXPENDITURES	<u>95,619.79</u>	<u>857,437.09</u>	<u>889,980.00</u>	<u>32,542.91</u>	<u>96.34%</u>
Excess Revenues Over (Under) Expenses	<u>(15,984.92)</u>	<u>15,892.27</u>	<u>26,310.00</u>	<u>(10,417.73)</u>	<u>60.40%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	9,473.59	110,002.89	111,000.00	(997.11)	99.10%
Total REVENUES	<u>9,473.59</u>	<u>110,002.89</u>	<u>111,000.00</u>	<u>(997.11)</u>	<u>99.10%</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>9,473.59</u>	<u>41,432.89</u>	<u>43,930.00</u>	<u>(2,497.11)</u>	<u>94.31%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 310 - Court Security Fund  
 From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	44.54	1,902.63	1,250.00	652.63	152.21%
Total REVENUES	44.54	1,902.63	1,250.00	652.63	152.21%
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	44.54	(2,592.37)	1,150.00	(3,742.37)	(225.42)%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 320 - Court Technology Fund  
 From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	71.39	2,548.87	1,500.00	1,048.87	169.92%
Total REVENUES	<u>71.39</u>	<u>2,548.87</u>	<u>1,500.00</u>	<u>1,048.87</u>	<u>169.92%</u>
EXPENDITURES					
Court	44.93	1,442.20	3,250.00	1,807.80	44.37%
Total EXPENDITURES	<u>44.93</u>	<u>1,442.20</u>	<u>3,250.00</u>	<u>1,807.80</u>	<u>44.38%</u>
Excess Revenues Over (Under) Expenses	<u>26.46</u>	<u>1,106.67</u>	<u>(1,750.00)</u>	<u>2,856.67</u>	<u>(63.23)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 330 - Court Efficiency Fund  
 From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	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 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	13.29	97,775.75	198,950.00	(101,174.25)	49.14%
Total REVENUES	13.29	97,775.75	198,950.00	(101,174.25)	49.15%
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	13.29	(101,174.25)	0.00	(101,174.25)	0.00%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	87.06	661,167.02	553,178.00	107,989.02	119.52%
Total REVENUES	<u>87.06</u>	<u>661,167.02</u>	<u>553,178.00</u>	<u>107,989.02</u>	<u>119.52%</u>
EXPENDITURES					
Non-Departmental	0.00	663,420.00	663,420.00	0.00	100.00%
Total EXPENDITURES	<u>0.00</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>87.06</u>	<u>(2,252.98)</u>	<u>(110,242.00)</u>	<u>107,989.02</u>	<u>2.04%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

702 - Drainage Fund

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	0.00	0.00	200,000.00	(200,000.00)	0.00%
Total REVENUES	<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	594.60	3,375.85	120,000.00	116,624.15	2.81%
Total EXPENDITURES	<u>594.60</u>	<u>3,375.85</u>	<u>120,000.00</u>	<u>116,624.15</u>	<u>2.81%</u>
Excess Revenues Over (Under) Expenses	<u>(594.60)</u>	<u>(3,375.85)</u>	<u>80,000.00</u>	<u>(83,375.85)</u>	<u>(4.21)%</u>



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

From 9/1/2016 Through 9/30/2016

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	59,064.74	849,604.75	826,210.00	23,394.75	102.83%
Total REVENUES	<u>59,064.74</u>	<u>849,604.75</u>	<u>826,210.00</u>	<u>23,394.75</u>	<u>102.83%</u>
EXPENDITURES					
Non-Departmental	43,623.96	538,403.33	556,538.00	18,134.67	96.74%
Total EXPENDITURES	<u>43,623.96</u>	<u>538,403.33</u>	<u>556,538.00</u>	<u>18,134.67</u>	<u>96.74%</u>
Excess Revenues Over (Under) Expenses	<u>15,440.78</u>	<u>311,201.42</u>	<u>269,672.00</u>	<u>41,529.42</u>	<u>115.39%</u>