

City of Rollingwood, Texas  
Balance Sheet  
As of 12/31/2015

|      |                                | 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       |
|------|--------------------------------|--------------|-------------|-------------------------|-------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|-------------|
| 1000 | Operating Cash                 | 2,174,097.23 | 449,997.29  | 8,210.89                | 648.01      | (47,727.42)      | 15,648.98           | 4,416.25              | 114.31                | (2,026,016.75)        | 35,818.35                     | 233,887.64                    | (1,526.86)    | 847,567.92  |
| 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    |
| 1006 | Cash-Cap Proj SR2014GO Streets | 273,701.32   | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 273,701.32  |
| 1007 | Cash-DS SR2014 GO Streets      | 0.00         | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 7,759.89                      | 0.00                          | 0.00          | 7,759.89    |
| 1008 | Cash-Cap Proj SR2014 Water Imp | 0.00         | (51,554.88) | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | (51,554.88) |
| 1009 | Cash-DS SR2014 Water Improv    | 0.00         | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 3,569.02                      | 0.00                          | 0.00          | 3,569.02    |
| 1010 | Petty Cash                     | 250.00       | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 250.00      |
| 1011 | Petty Cash - Court             | 250.00       | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 250.00      |
| 1012 | Cash-Cap Projects SR2012A      | 0.00         | 0.00        | 0.00                    | 0.00        | 121,915.23       | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 121,915.23  |
| 1013 | Cash-Debt Service SR2012       | 0.00         | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 8,977.94                      | 0.00          | 8,977.94    |
| 1030 | Tex-Pool                       | 164,190.93   | 56,868.49   | 0.00                    | 0.00        | 285,084.28       | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 506,143.70  |
| 1200 | Accounts Receivable            | 0.00         | 62,346.08   | 0.00                    | 0.00        | 61,914.47        | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 124,260.55  |

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|------|--------------------------------|--------------|------------|-------------------------|-------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|-------------|
| 1201 | Debt Service SR2012 Tax Receiv | 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        |
| 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        | 7,253.73         | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 7,253.73    |
| 1215 | Other Receivables (Water)      | 0.00         | 0.00       | 0.00                    | 0.00        | 227.10           | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 227.10      |
| 1216 | Mira Vista PUD Receivable      | 0.00         | 0.00       | 0.00                    | 0.00        | 1,043.95         | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 1,043.95    |
| 1217 | Cencor PUD Receivable          | 0.01         | 0.00       | 0.00                    | 0.00        | (4,835.87)       | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | (4,835.86)  |
| 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    |
| 1223 | A/R Westlake Hills Streets     | 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        |
| 1224 | A/R Other-Court CC Payments    | 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        |
| 1225 | Due from Bank                  | 0.00         | 0.00       | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 0.00        |

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|------------------------------|--------------------------------|---------------------|-------------------|-------------------------|---------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|-------------------|---------------------|
| 1226                         | Due from Employees             | 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                |
| 1227                         | Due from Endeavor              | 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                |
| 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           |
| 1304                         | Interfund Transactions         | 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                |
| 1350                         | Sales Tax Receivable           | 34,202.72           | 0.00              | 8,367.00                | 0.00          | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | 42,569.72           |
| 1370                         | Prepaid Expense Item           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                   | <u>0.00</u>                   | <u>0.00</u>       | <u>0.00</u>         |
| <b>Total Current Assets</b>  |                                | <b>2,659,622.56</b> | <b>510,356.98</b> | <b>16,577.89</b>        | <b>648.01</b> | <b>452,024.53</b> | <b>15,648.98</b>    | <b>4,416.25</b>       | <b>114.31</b>         | <b>(2,026,016.75)</b> | <b>54,656.26</b>              | <b>242,865.58</b>             | <b>(1,526.86)</b> | <b>1,929,387.74</b> |
| <b>Plant &amp; Equipment</b> |                                |                     |                   |                         |               |                   |                     |                       |                       |                       |                               |                               |                   |                     |
| 1600                         | Water Systems                  | 0.00                | 687,020.09        | 0.00                    | 0.00          | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | 687,020.09          |
| 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                | (1,107,990.70)    | 0.00                    | 0.00          | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | (1,107,990.70)      |
| 1614                         | Construction In Progress-Water | 0.00                | 461,578.80        | 0.00                    | 0.00          | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | 461,578.80          |
| 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           |

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|------------------------------------|-------------------------------|---------------------|---------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|-------------------|----------------------|
| 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          | (785,969.48)         | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | (785,969.48)         |
| <b>Total Plant &amp; Equipment</b> |                               | <u>0.00</u>         | <u>2,486,933.60</u> | <u>0.00</u>             | <u>0.00</u>   | <u>11,679,772.96</u> | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                   | <u>0.00</u>                   | <u>0.00</u>       | <u>14,166,706.56</u> |
| <b>Total ASSETS</b>                |                               | <u>2,659,622.56</u> | <u>2,997,290.58</u> | <u>16,577.89</u>        | <u>648.01</u> | <u>12,131,797.49</u> | <u>15,648.98</u>    | <u>4,416.25</u>       | <u>114.31</u>         | <u>(2,026,016.75)</u> | <u>54,656.26</u>              | <u>242,865.58</u>             | <u>(1,526.86)</u> | <u>16,096,094.30</u> |
| <b>LIABILITIES &amp; RESERVES</b>  |                               |                     |                     |                         |               |                      |                     |                       |                       |                       |                               |                               |                   |                      |
| <b>Current Liabilities</b>         |                               |                     |                     |                         |               |                      |                     |                       |                       |                       |                               |                               |                   |                      |
| 2003                               | Accounts Payable - Vendor     | (0.01)              | 0.01                | 0.00                    | 0.00          | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | 0.00                 |
| 2006                               | LCRA Billing                  | 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              | (2,144.18)          | (304.01)            | 0.00                    | 0.00          | (304.00)             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | (2,752.19)           |
| 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)               |
| 2013                               | Payroll Liabilities           | 0.00                | 0.00                | 0.00                    | 0.00          | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | 0.00                 |
| 2020                               | Federal W/H Tax               | 0.00                | 0.00                | 0.00                    | 0.00          | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00              | 0.00                 |

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| 2030 | Unemployment Tax Liability   | (3.58)       | 0.97       | 0.00                    | 0.00        | 0.97             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | (1.64)    |
| 2035 | Social Security/Medicare Tax | 43.03        | (21.54)    | 0.00                    | 0.00        | (21.48)          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 0.01      |
| 2050 | Appearance Bond Reserve      | (151.44)     | 0.00       | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | (151.44)  |
| 2055 | Omnibase Vendor Reserve      | 246.85       | 0.00       | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 246.85    |
| 2060 | Traffic Fine Reserve         | 12,524.11    | 0.00       | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 12,524.11 |
| 2070 | Deferred Revenues            | 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      |
| 2080 | TMRS Retirement W/Held       | (2,075.36)   | 1,091.21   | 0.00                    | 0.00        | 1,091.19         | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 107.04    |
| 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      | 30,525.12    | 0.00       | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 30,525.12 |
| 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     | 500.00       | 0.00       | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 500.00    |
| 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      |

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| 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<br>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-<br>SR2014 Water Imp | 0.00         | (31,500.00) | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | (31,500.00)  |
| 2121 | Bond Premium-<br>SR2014 Water Impr | 0.00         | 947,581.76  | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 947,581.76   |
| 2122 | Accrued Interest<br>Payable        | 0.00         | 7,026.19    | 0.00                    | 0.00        | 69,187.00        | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 76,213.19    |
| 2123 | Deferred Inc-Delinq<br>Tax Debt S  | 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         |
| 2124 | Bonds Payable-<br>SR2012A          | 0.00         | 0.00        | 0.00                    | 0.00        | 2,510,000.00     | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 2,510,000.00 |
| 2125 | Bonds Payable-<br>SR2012B          | 0.00         | 0.00        | 0.00                    | 0.00        | 9,665,000.00     | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 9,665,000.00 |
| 2126 | Net Bond Premium-<br>SR2012A       | 0.00         | 0.00        | 0.00                    | 0.00        | 88,547.53        | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 88,547.53    |
| 2127 | Net Bond Premium-<br>SR2012B       | 0.00         | 0.00        | 0.00                    | 0.00        | 130,205.35       | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 130,205.35   |
| 2250 | Deferred Tax Rev-<br>Delinquent Tx | 11,597.10    | 0.00        | 0.00                    | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 7,509.00                      | 0.00                          | 0.00          | 19,106.10    |

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As of 12/31/2015

|   |                               | 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                |
|---|-------------------------------|--------------------|---------------------|-------------------------|-------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|---------------|----------------------|
| 2400                                    | Liab Pay from Rest Assets     | 0.00               | 102,805.57          | 0.00                    | 0.00        | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 102,805.57           |
| 2425                                    | Bldg & Misc Deposits          | <u>3,500.00</u>    | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u> | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                   | <u>0.00</u>                   | <u>0.00</u>   | <u>3,500.00</u>      |
| <b>Total Current Liabilities</b>        |                               | 110,134.98         | 1,052,255.11        | 0.00                    | 0.00        | 12,463,706.56        | 0.00                | 0.00                  | 0.00                  | 0.00                  | 7,509.00                      | 0.00                          | 0.00          | 13,633,605.65        |
| <b>Non-Current Liabilities</b>          |                               |                    |                     |                         |             |                      |                     |                       |                       |                       |                               |                               |               |                      |
| 2510                                    | Compensable Absences Payable  | <u>(22,321.61)</u> | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u> | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                   | <u>0.00</u>                   | <u>0.00</u>   | <u>(22,321.61)</u>   |
| <b>Total Non-Current Liabilities</b>    |                               | <u>(22,321.61)</u> | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u> | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                   | <u>0.00</u>                   | <u>0.00</u>   | <u>(22,321.61)</u>   |
| <b>Total LIABILITIES &amp; RESERVES</b> |                               | <u>87,813.37</u>   | <u>1,052,255.11</u> | <u>0.00</u>             | <u>0.00</u> | <u>12,463,706.56</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>13,611,284.04</u> |
| <b>FUND</b>                             |                               |                    |                     |                         |             |                      |                     |                       |                       |                       |                               |                               |               |                      |
| 3000                                    | Unapprop Fund Balance         | 2,422,372.66       | 870,042.65          | 8,488.05                | 16.02       | (460,972.53)         | 0.00                | 0.00                  | 0.00                  | (2,026,016.75)        | (65.47)                       | 3,284.50                      | 0.00          | 817,149.13           |
| 3450                                    | Reserve for Court Technology  | 0.00               | 0.00                | 0.00                    | 631.99      | 0.00                 | 1,376.13            | 4,485.51              | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 6,493.63             |
| 3451                                    | Reserve for Court Security    | 0.00               | 0.00                | 0.00                    | 0.00        | (81,025.16)          | 13,944.72           | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | (67,080.44)          |
| 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               | 1,056,695.90        | 0.00                    | 0.00        | 136,933.00           | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                          | 0.00                          | 0.00          | 1,193,628.90         |

City of Rollingwood, Texas  
Balance Sheet  
As of 12/31/2015

|                                  | 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 FUND EQUITY                | <u>149,436.53</u>     | <u>18,296.92</u>      | <u>8,089.84</u>         | <u>0.00</u>     | <u>73,155.62</u>       | <u>328.13</u>       | <u>(69.26)</u>        | <u>0.00</u>           | <u>0.00</u>           | <u>47,212.73</u>              | <u>239,581.08</u>             | <u>(1,526.86)</u> | <u>534,504.73</u>      |
|                                  | <u>2,571,809.19</u>   | <u>1,945,035.47</u>   | <u>16,577.89</u>        | <u>648.01</u>   | <u>(331,909.07)</u>    | <u>15,648.98</u>    | <u>4,416.25</u>       | <u>114.31</u>         | <u>(2,026,016.75)</u> | <u>47,147.26</u>              | <u>242,865.58</u>             | <u>(1,526.86)</u> | <u>2,484,810.26</u>    |
| TOTAL LIABILITIES & FUND BALANCE | <u>(2,659,622.56)</u> | <u>(2,997,290.58)</u> | <u>(16,577.89)</u>      | <u>(648.01)</u> | <u>(12,131,797.49)</u> | <u>(15,648.98)</u>  | <u>(4,416.25)</u>     | <u>(114.31)</u>       | <u>2,026,016.75</u>   | <u>(54,656.26)</u>            | <u>(242,865.58)</u>           | <u>1,526.86</u>   | <u>(16,096,094.30)</u> |



# City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2015 Through 12/31/2015

|                      | Current Period<br>Actual            | Y-T-D Actual | Total Budget -<br>Revised | Total Budget<br>Variance - Revised | Percent Total<br>Budget |         |
|----------------------|-------------------------------------|--------------|---------------------------|------------------------------------|-------------------------|---------|
| <b>REVENUES</b>      |                                     |              |                           |                                    |                         |         |
| Taxes                |                                     |              |                           |                                    |                         |         |
| 4000                 | Current Property Taxes              | 367,252.58   | 371,220.94                | 753,476.00                         | (382,255.06)            | 49.26%  |
| 4020                 | Penalty & Int on Taxes              | 1,032.90     | 1,065.68                  | 1,780.00                           | (714.32)                | 59.86%  |
| 4030                 | Gross Receipts Tax (Gas)            | 4,203.74     | 4,203.74                  | 16,000.00                          | (11,796.26)             | 26.27%  |
| 4035                 | Telecommunication Tax               | (30.27)      | 18,637.36                 | 77,910.00                          | (59,272.64)             | 23.92%  |
| 4036                 | Mixed Beverage Tax                  | 0.00         | 982.80                    | 4,890.00                           | (3,907.20)              | 20.09%  |
| 4037                 | 4-B Sales Tax                       | 8,454.22     | 27,394.70                 | 111,000.00                         | (83,605.30)             | 24.67%  |
| 4040                 | City Sales Tax                      | 33,867.65    | 109,743.26                | 445,000.00                         | (335,256.74)            | 24.66%  |
| 4050                 | Franchise Tax (Cable TV)            | 0.00         | 1,432.34                  | 5,610.00                           | (4,177.66)              | 25.53%  |
| 4051                 | Electric Utility Franchise Fee      | 0.00         | 34,019.06                 | 92,830.00                          | (58,810.94)             | 36.64%  |
|                      | <b>Total Taxes</b>                  | 414,780.82   | 568,699.88                | 1,508,496.00                       | (939,796.12)            | 37.70%  |
| Charges for Services |                                     |              |                           |                                    |                         |         |
| 4209                 | RCDC Administration Fees            | 0.00         | 0.00                      | 3,000.00                           | (3,000.00)              | 0.00%   |
| 4211                 | RCDC Legal Fees                     | 0.00         | 0.00                      | 15,000.00                          | (15,000.00)             | 0.00%   |
| 4510                 | Board of Adjustment Fees            | 300.00       | 300.00                    | 0.00                               | 300.00                  | 0.00%   |
|                      | <b>Total Charges for Services</b>   | 300.00       | 300.00                    | 18,000.00                          | (17,700.00)             | 1.67%   |
| Licenses & Permits   |                                     |              |                           |                                    |                         |         |
| 4210                 | Plat Fees                           | 0.00         | 0.00                      | 3,540.00                           | (3,540.00)              | 0.00%   |
| 4300                 | Building Permit Fees                | 2,810.00     | 28,392.00                 | 100,000.00                         | (71,608.00)             | 28.39%  |
| 4516                 | Solicitation Permit Fees            | 0.00         | 0.00                      | 100.00                             | (100.00)                | 0.00%   |
|                      | <b>Total Licenses &amp; Permits</b> | 2,810.00     | 28,392.00                 | 103,640.00                         | (75,248.00)             | 27.39%  |
| Interest Income      |                                     |              |                           |                                    |                         |         |
| 4400                 | Interest Income                     | 25.99        | 54.36                     | 80.00                              | (25.64)                 | 67.95%  |
| 4401                 | Interest Income - Checking          | 2.99         | 8.00                      | 50.00                              | (42.00)                 | 16.00%  |
|                      | <b>Total Interest Income</b>        | 28.98        | 62.36                     | 130.00                             | (67.64)                 | 47.97%  |
| Revenues             |                                     |              |                           |                                    |                         |         |
| 4540                 | Miscellaneous Receipts              | 211.25       | 6,399.65                  | 1,000.00                           | 5,399.65                | 639.96% |
|                      | <b>Total Revenues</b>               | 211.25       | 6,399.65                  | 1,000.00                           | 5,399.65                | 639.97% |
|                      | <b>Total REVENUES</b>               | 418,131.05   | 603,853.89                | 1,631,266.00                       | (1,027,412.11)          | 37.02%  |

**EXPENDITURES**

  Personnel Expenses

# City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2015 Through 12/31/2015

|      | <u>Current Period<br/>Actual</u>                | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |               |
|------|---|---------------------|-----------------------------------|--|---------------------------------|---------------|
| 5000 | Salary  | 8,889.58            | 25,561.37                         | 94,210.00                                  | 68,648.63                       | 27.13%        |
| 5001 | Additional Labor                                | 152.91              | 552.18                            | 5,000.00                                   | 4,447.82                        | 11.04%        |
| 5010 | Training  | 0.72                | 0.72                              | 2,600.00                                   | 2,599.28                        | 0.02%         |
| 5020 | Health Insurance                                | 634.11              | 1,729.83                          | 4,470.00                                   | 2,740.17                        | 38.69%        |
| 5030 | Workers Comp. Insurance                         | 203.86              | 2,316.02                          | 1,950.00                                   | (366.02)                        | 118.77%       |
| 5035 | Social Security/Medicare Tax                    | 1,035.03            | 2,345.42                          | 7,210.00                                   | 4,864.58                        | 32.53%        |
| 5040 | Unemployment Comp. Insurance                    | 2.50                | 2.50                              | 1,000.00                                   | 997.50                          | 0.25%         |
| 5050 | Tx Mun Retire System Exp                        | 364.39              | 1,114.15                          | 5,070.00                                   | 3,955.85                        | 21.97%        |
|      | <b>Total Personnel Expenses</b>                 | <u>11,283.10</u>    | <u>33,622.19</u>                  | <u>121,510.00</u>                          | <u>87,887.81</u>                | <u>27.67%</u> |
|      | <b>Supplies &amp; Operations Expenses</b>       |                     |                                   |  |                                 |               |
| 5101 | Fax / Copier                                    | 212.99              | 479.60                            | 4,500.00                                   | 4,020.40                        | 10.65%        |
| 5103 | Printing & Reproduction                         | 372.44              | 372.44                            | 1,000.00                                   | 627.56                          | 37.24%        |
| 5110 | Postage   | 63.33               | 63.33                             | 1,300.00                                   | 1,236.67                        | 4.87%         |
| 5120 | Subscriptions & Memberships                     | 1,051.99            | 1,081.99                          | 3,900.00                                   | 2,818.01                        | 27.74%        |
| 5125 | Travel  | 0.00                | 10.36                             | 1,000.00                                   | 989.64                          | 1.03%         |
| 5140 | Telephone                                       | 360.13              | 690.24                            | 4,100.00                                   | 3,409.76                        | 16.83%        |
| 5157 | Records Management                              | 0.00                | 440.00                            | 5,000.00                                   | 4,560.00                        | 8.80%         |
| 5158 | Office Supplies                                 | 114.10              | 378.60                            | 5,500.00                                   | 5,121.40                        | 6.88%         |
| 5331 | Advertising                                     | 137.35              | 911.67                            | 4,500.00                                   | 3,588.33                        | 20.25%        |
|      | <b>Total Supplies &amp; Operations Expenses</b> | <u>2,312.33</u>     | <u>4,428.23</u>                   | <u>30,800.00</u>                           | <u>26,371.77</u>                | <u>14.38%</u> |
|      | <b>Contractual Services</b>                     |                     |                                   |  |                                 |               |
| 5200 | Building Inspection Service                     | 0.00                | 0.00                              | 80,000.00                                  | 80,000.00                       | 0.00%         |
| 5204 | Legal Services-MoPac                            | 2,970.00            | 3,366.00                          | 10,000.00                                  | 6,634.00                        | 33.66%        |
| 5210 | Legal Services                                  | 13,280.83           | 13,280.83                         | 30,000.00                                  | 16,719.17                       | 44.26%        |
| 5217 | Payroll Services                                | 267.59              | 817.57                            | 4,200.00                                   | 3,382.43                        | 19.46%        |
| 5226 | Drug Testing                                    | 0.00                | 0.00                              | 100.00                                     | 100.00                          | 0.00%         |
| 5230 | Audit   | 13,200.00           | 13,200.00                         | 18,000.00                                  | 4,800.00                        | 73.33%        |
| 5231 | Health Fee/Travis County                        | 0.00                | 0.00                              | 1,500.00                                   | 1,500.00                        | 0.00%         |
| 5237 | Tax Assessment/Collection                       | 0.00                | 1,271.66                          | 1,300.00                                   | 28.34                           | 97.82%        |
| 5240 | Insurance - Prop & Gen Liab                     | 0.00                | 3,891.07                          | 3,500.00                                   | (391.07)                        | 111.17%       |
| 5250 | Insurance - Official Liability                  | 0.00                | 1,990.00                          | 2,250.00                                   | 260.00                          | 88.44%        |
| 5260 | Appraisal District - T/C                        | 1,804.40            | 1,804.40                          | 6,860.00                                   | 5,055.60                        | 26.30%        |
| 5270 | Engineering Services                            | 23,984.69           | 85,670.49                         | 81,000.00                                  | (4,670.49)                      | 105.76%       |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 12/1/2015 Through 12/31/2015

|                                       | Current Period<br>Actual | Y-T-D Actual | Total Budget -<br>Revised | Total Budget<br>Variance - Revised | Percent Total<br>Budget |
|---------------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| Total Contractual Services            | 55,507.51                | 125,292.02   | 238,710.00                | 113,417.98                         | 52.49%                  |
| Miscellaneous/Other Expenses          |                          |              |                           |                                    |                         |
| 5300 Computer Software & Support      | 1,791.58                 | 2,742.36     | 11,000.00                 | 8,257.64                           | 24.93%                  |
| 5301 Public Meetings Technology       | 39.49                    | 61.12        | 10,500.00                 | 10,438.88                          | 0.58%                   |
| 5302 Website Support                  | (41.26)                  | 0.00         | 2,500.00                  | 2,500.00                           | 0.00%                   |
| 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                    | 360.16                   | 530.90       | 3,000.00                  | 2,469.10                           | 17.69%                  |
| Total Miscellaneous/Other Expenses    | 2,149.97                 | 3,334.38     | 28,240.00                 | 24,905.62                          | 11.81%                  |
| Capital Outlays                       |                          |              |                           |                                    |                         |
| 5413 Furniture                        | 0.00                     | 0.00         | 500.00                    | 500.00                             | 0.00%                   |
| 5414 Computers                        | 0.00                     | 0.00         | 2,000.00                  | 2,000.00                           | 0.00%                   |
| 5452 City Hall Watervise Project      | 0.00                     | 0.00         | 1,000.00                  | 1,000.00                           | 0.00%                   |
| 5453 City Hall Grounds Maintenance    | 1,006.61                 | 1,006.61     | 3,000.00                  | 1,993.39                           | 33.55%                  |
| 5454 Building Improvements            | 0.00                     | 0.00         | 3,500.00                  | 3,500.00                           | 0.00%                   |
| 5476 Phone System Upgrade             | 0.00                     | 0.00         | 10,000.00                 | 10,000.00                          | 0.00%                   |
| 5477 Transfer to Drainage Fd-MS-4     | 0.00                     | 0.00         | 25,000.00                 | 25,000.00                          | 0.00%                   |
| Total Capital Outlays                 | 1,006.61                 | 1,006.61     | 45,000.00                 | 43,993.39                          | 2.24%                   |
| Non-Departmental Expenses             |                          |              |                           |                                    |                         |
| 5502 Contingency Fund                 | 0.00                     | 0.00         | 100,000.00                | 100,000.00                         | 0.00%                   |
| 5525 4B Sales Tax Allocation          | 8,823.36                 | 26,804.11    | 111,000.00                | 84,195.89                          | 24.14%                  |
| Total Non-Departmental Expenses       | 8,823.36                 | 26,804.11    | 211,000.00                | 184,195.89                         | 12.70%                  |
| Total EXPENDITURES                    | 81,082.88                | 194,487.54   | 675,260.00                | 480,772.46                         | 28.80%                  |
| Excess Revenues Over (Under) Expenses | 337,048.17               | 409,366.35   | 956,006.00                | (546,639.65)                       | 42.82%                  |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 12/1/2015 Through 12/31/2015

|              | <u>Current Period<br/>Actual</u>      | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|--------------|---------------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| EXPENDITURES |                                       |                     |                                   |  |                                 |
|              | Supplies & Operations Expenses        |                     |                                   |  |                                 |
| 5157         | 147.90                                | 353.74              | 1,200.00                          | 846.26                                     | 29.47%                          |
|              | 147.90                                | 353.74              | 1,200.00                          | 846.26                                     | 29.48%                          |
|              | Miscellaneous/Other Expenses          |                     |                                   |  |                                 |
| 5286         | 0.00                                  | 0.00                | 1,000.00                          | 1,000.00                                   | 0.00%                           |
| 5370         | 10,055.06                             | 20,098.49           | 120,200.00                        | 100,101.51                                 | 16.72%                          |
|              | 10,055.06                             | 20,098.49           | 121,200.00                        | 101,101.51                                 | 16.58%                          |
|              | 10,202.96                             | 20,452.23           | 122,400.00                        | 101,947.77                                 | 16.71%                          |
|              | Total EXPENDITURES                    |                     |                                   |  |                                 |
|              | (10,202.96)                           | (20,452.23)         | (122,400.00)                      | 101,947.77                                 | 16.70%                          |
|              | Excess Revenues Over (Under) Expenses |                     |                                   |  |                                 |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2015 Through 12/31/2015

|                                | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|--------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                |                                  |                     |                                   |  |                                 |
| Taxes                          |                                  |                     |                                   |  |                                 |
| 4727                           | 0.00                             | 0.00                | 20,000.00                         | (20,000.00)                                | 0.00%                           |
| 4728                           | 0.00                             | 0.00                | 15,000.00                         | (15,000.00)                                | 0.00%                           |
|                                | 0.00                             | 0.00                | 35,000.00                         | (35,000.00)                                | 0.00%                           |
| Interest Income                |                                  |                     |                                   |  |                                 |
| 4402                           | 1.16                             | 3.44                | 0.00                              | 3.44                                       | 0.00%                           |
|                                | 1.16                             | 3.44                | 0.00                              | 3.44                                       | 0.00%                           |
| Other Revenues                 |                                  |                     |                                   |  |                                 |
| 4721                           | 8,823.36                         | 19,304.84           | 67,070.00                         | (47,765.16)                                | 28.78%                          |
|                                | 8,823.36                         | 19,304.84           | 67,070.00                         | (47,765.16)                                | 28.78%                          |
|                                | 8,824.52                         | 19,308.28           | 102,070.00                        | (82,761.72)                                | 18.92%                          |
| <b>EXPENDITURES</b>            |                                  |                     |                                   |  |                                 |
| Personnel Expenses             |                                  |                     |                                   |  |                                 |
| 5000                           | 2,539.51                         | 5,675.34            | 22,790.00                         | 17,114.66                                  | 24.90%                          |
| 5001                           | 0.00                             | 0.00                | 300.00                            | 300.00                                     | 0.00%                           |
| 5020                           | 174.32                           | 473.16              | 2,070.00                          | 1,596.84                                   | 22.85%                          |
| 5030                           | 203.86                           | 1,178.71            | 990.00                            | (188.71)                                   | 119.06%                         |
| 5035                           | 129.28                           | 369.18              | 1,750.00                          | 1,380.82                                   | 21.09%                          |
| 5040                           | 0.00                             | 0.00                | 130.00                            | 130.00                                     | 0.00%                           |
| 5050                           | 161.69                           | 372.11              | 1,840.00                          | 1,467.89                                   | 20.22%                          |
|                                | 3,208.66                         | 8,068.50            | 29,870.00                         | 21,801.50                                  | 27.01%                          |
| Supplies & Operations Expenses |                                  |                     |                                   |  |                                 |
| 5130                           | 227.78                           | 439.99              | 2,200.00                          | 1,760.01                                   | 19.99%                          |
| 5140                           | 256.75                           | 459.06              | 2,200.00                          | 1,740.94                                   | 20.86%                          |
| 5145                           | 58.99                            | 58.99               | 300.00                            | 241.01                                     | 19.66%                          |
| 5162                           | 0.00                             | 0.00                | 18,000.00                         | 18,000.00                                  | 0.00%                           |
| 5180                           | 239.83                           | 677.43              | 2,000.00                          | 1,322.57                                   | 33.87%                          |
| 5181                           | 0.00                             | 0.00                | 1,000.00                          | 1,000.00                                   | 0.00%                           |
| 5190                           | 43.14                            | 43.14               | 650.00                            | 606.86                                     | 6.63%                           |
| 5195                           | 56.88                            | 154.28              | 1,200.00                          | 1,045.72                                   | 12.85%                          |
| 5196                           | 0.00                             | 0.00                | 500.00                            | 500.00                                     | 0.00%                           |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 12/1/2015 Through 12/31/2015

|      |                                       | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|------|---------------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| 5255 | Vehicle Insurance                     | 0.00                             | 364.63              | 350.00                            | (14.63)                                    | 104.18%                         |
| 5350 | Tools/Equipment & Repair              | 0.00                             | 0.00                | 400.00                            | 400.00                                     | 0.00%                           |
| 5355 | Street Maintenance & Repairs          | <u>915.52</u>                    | <u>915.52</u>       | <u>3,000.00</u>                   | <u>2,084.48</u>                            | <u>30.51%</u>                   |
|      | Total Supplies & Operations Expenses  | 1,798.89                         | 3,113.04            | 31,800.00                         | 28,686.96                                  | 9.79%                           |
|      | Contractual Services                  |                                  |                     |                                   |  |                                 |
| 5204 | Legal Services-MoPac                  | 0.00                             | 0.00                | 5,000.00                          | 5,000.00                                   | 0.00%                           |
| 5276 | Paying Agent Fees                     | <u>0.00</u>                      | <u>0.00</u>         | <u>400.00</u>                     | <u>400.00</u>                              | <u>0.00%</u>                    |
|      | Total Contractual Services            | 0.00                             | 0.00                | 5,400.00                          | 5,400.00                                   | 0.00%                           |
|      | Capital Outlays                       |                                  |                     |                                   |  |                                 |
| 5476 | Phone System Upgrade                  | 0.00                             | 0.00                | 20,000.00                         | 20,000.00                                  | 0.00%                           |
| 5479 | Park Zone Bike Lanes-RCDC             | <u>0.00</u>                      | <u>0.00</u>         | <u>15,000.00</u>                  | <u>15,000.00</u>                           | <u>0.00%</u>                    |
|      | Total Capital Outlays                 | 0.00                             | 0.00                | 35,000.00                         | 35,000.00                                  | 0.00%                           |
|      | Total EXPENDITURES                    | <u>5,007.55</u>                  | <u>11,181.54</u>    | <u>102,070.00</u>                 | <u>90,888.46</u>                           | <u>10.95%</u>                   |
|      | Excess Revenues Over (Under) Expenses | <u>3,816.97</u>                  | <u>8,126.74</u>     | <u>0.00</u>                       | <u>8,126.74</u>                            | <u>0.00%</u>                    |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 40 - Police  
 From 12/1/2015 Through 12/31/2015

|                                | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|--------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                |                                  |                     |                                   |  |                                 |
| Revenues                       |                                  |                     |                                   |  |                                 |
| 4542                           | 8.21                             | 33.21               | 2,000.00                          | (1,966.79)                                 | 1.66%                           |
|                                | 8.21                             | 33.21               | 2,000.00                          | (1,966.79)                                 | 1.66%                           |
|                                | 8.21                             | 33.21               | 2,000.00                          | (1,966.79)                                 | 1.66%                           |
| <b>EXPENDITURES</b>            |                                  |                     |                                   |  |                                 |
| Personnel Expenses             |                                  |                     |                                   |  |                                 |
| 5000                           | 59,837.79                        | 162,280.93          | 542,530.00                        | 380,249.07                                 | 29.91%                          |
| 5010                           | 0.00                             | 471.31              | 2,330.00                          | 1,858.69                                   | 20.22%                          |
| 5020                           | 3,847.54                         | 11,517.68           | 49,205.00                         | 37,687.32                                  | 23.40%                          |
| 5030                           | 203.86                           | 5,890.46            | 5,500.00                          | (390.46)                                   | 107.09%                         |
| 5035                           | 4,537.59                         | 12,134.52           | 41,630.00                         | 29,495.48                                  | 29.14%                          |
| 5040                           | 0.54                             | 4.50                | 2,200.00                          | 2,195.50                                   | 0.20%                           |
| 5050                           | 4,152.67                         | 10,848.52           | 42,800.00                         | 31,951.48                                  | 25.34%                          |
| 5070                           | 0.00                             | 4,160.09            | 4,220.00                          | 59.91                                      | 98.58%                          |
|                                | 72,579.99                        | 207,308.01          | 690,415.00                        | 483,106.99                                 | 30.03%                          |
| Supplies & Operations Expenses |                                  |                     |                                   |  |                                 |
| 5103                           | 0.00                             | 0.00                | 600.00                            | 600.00                                     | 0.00%                           |
| 5110                           | 2.92                             | 2.92                | 50.00                             | 47.08                                      | 5.84%                           |
| 5140                           | 658.96                           | 1,145.50            | 5,200.00                          | 4,054.50                                   | 22.02%                          |
| 5144                           | 21.95                            | 256.36              | 3,100.00                          | 2,843.64                                   | 8.26%                           |
| 5145                           | 502.60                           | 1,871.48            | 4,000.00                          | 2,128.52                                   | 46.78%                          |
| 5158                           | 0.00                             | 0.00                | 500.00                            | 500.00                                     | 0.00%                           |
| 5159                           | 0.00                             | 0.00                | 2,560.00                          | 2,560.00                                   | 0.00%                           |
| 5185                           | 0.00                             | 0.00                | 750.00                            | 750.00                                     | 0.00%                           |
| 5186                           | 0.00                             | 0.00                | 250.00                            | 250.00                                     | 0.00%                           |
| 5195                           | 247.11                           | 1,443.98            | 10,000.00                         | 8,556.02                                   | 14.43%                          |
| 5196                           | 1,013.38                         | 1,112.70            | 5,000.00                          | 3,887.30                                   | 22.25%                          |
| 5255                           | 0.00                             | 2,419.91            | 2,650.00                          | 230.09                                     | 91.31%                          |
| 5480                           | 0.00                             | 22,491.75           | 21,000.00                         | (1,491.75)                                 | 107.10%                         |
| 5481                           | 0.00                             | 11,240.00           | 12,000.00                         | 760.00                                     | 93.66%                          |
| 5482                           | 0.00                             | 0.00                | 4,000.00                          | 4,000.00                                   | 0.00%                           |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| Total Supplies & Operations Expenses  | 2,446.92                         | 41,984.60           | 71,660.00                         | 29,675.40                                  | 58.59%                          |
| Contractual Services                  |                                  |                     |                                   |  |                                 |
| 5211 Radio Services                   | 0.00                             | 3,072.96            | 3,620.00                          | 547.04                                     | 84.88%                          |
| 5214 Emergency Notification System    | 0.00                             | 0.00                | 2,010.00                          | 2,010.00                                   | 0.00%                           |
| 5216 Dispatch Services                | 0.00                             | 0.00                | 14,060.00                         | 14,060.00                                  | 0.00%                           |
| 5226 Drug Testing                     | 20.00                            | 53.00               | 100.00                            | 47.00                                      | 53.00%                          |
| Total Contractual Services            | 20.00                            | 3,125.96            | 19,790.00                         | 16,664.04                                  | 15.80%                          |
| Miscellaneous/Other Expenses          |                                  |                     |                                   |  |                                 |
| 5300 Computer Software & Support      | 786.21                           | 855.97              | 2,000.00                          | 1,144.03                                   | 42.79%                          |
| 5340 Miscellaneous                    | 0.00                             | 13,245.00           | 0.00                              | (13,245.00)                                | 0.00%                           |
| Total Miscellaneous/Other Expenses    | 786.21                           | 14,100.97           | 2,000.00                          | (12,100.97)                                | 705.05%                         |
| Total EXPENDITURES                    | 75,833.12                        | 266,519.54          | 783,865.00                        | 517,345.46                                 | 34.00%                          |
| Excess Revenues Over (Under) Expenses | (75,824.91)                      | (266,486.33)        | (781,865.00)                      | 515,378.67                                 | 34.08%                          |



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 50 - Court  
 From 12/1/2015 Through 12/31/2015

|   | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                           |                                  |                     |                                   |  |                                 |
| <b>Fines/Forfeitures &amp; Penalties</b>  |                                  |                     |                                   |  |                                 |
| 4100                                      | 2,910.40                         | 13,021.97           | 40,000.00                         | (26,978.03)                                | 32.55%                          |
| 4101                                      | 278.70                           | 421.12              | 4,100.00                          | (3,678.88)                                 | 10.27%                          |
| 4527                                      | 0.00                             | 0.00                | 100.00                            | (100.00)                                   | 0.00%                           |
| 4528                                      | 35.28                            | 127.02              | 760.00                            | (632.98)                                   | 16.71%                          |
|   | <u>3,224.38</u>                  | <u>13,570.11</u>    | <u>44,960.00</u>                  | <u>(31,389.89)</u>                         | <u>30.18%</u>                   |
| <b>Revenues</b>                           |                                  |                     |                                   |  |                                 |
| 4055                                      | 124.15                           | 434.07              | 1,550.00                          | (1,115.93)                                 | 28.00%                          |
| 4500                                      | 906.43                           | 2,714.61            | 11,300.00                         | (8,585.39)                                 | 24.02%                          |
| 4526                                      | 132.45                           | 511.98              | 1,720.00                          | (1,208.02)                                 | 29.76%                          |
| 4540                                      | 0.00                             | 0.00                | 10.00                             | (10.00)                                    | 0.00%                           |
|   | <u>1,163.03</u>                  | <u>3,660.66</u>     | <u>14,580.00</u>                  | <u>(10,919.34)</u>                         | <u>25.11%</u>                   |
|   | <u>4,387.41</u>                  | <u>17,230.77</u>    | <u>59,540.00</u>                  | <u>(42,309.23)</u>                         | <u>28.94%</u>                   |
| <b>EXPENDITURES</b>                       |                                  |                     |                                   |  |                                 |
| <b>Personnel Expenses</b>                 |                                  |                     |                                   |  |                                 |
| 5000                                      | 8,281.59                         | 11,298.47           | 44,330.00                         | 33,031.53                                  | 25.48%                          |
| 5010                                      | 0.00                             | 69.64               | 500.00                            | 430.36                                     | 13.92%                          |
| 5020                                      | 386.00                           | 884.08              | 0.00                              | (884.08)                                   | 0.00%                           |
| 5030                                      | 203.86                           | 1,178.71            | 890.00                            | (288.71)                                   | 132.43%                         |
| 5035                                      | 347.39                           | 767.28              | 1,500.00                          | 732.72                                     | 51.15%                          |
| 5040                                      | 0.00                             | 0.00                | 300.00                            | 300.00                                     | 0.00%                           |
| 5050                                      | 301.34                           | 503.78              | 1,000.00                          | 496.22                                     | 50.37%                          |
|   | <u>9,520.18</u>                  | <u>14,701.96</u>    | <u>48,520.00</u>                  | <u>33,818.04</u>                           | <u>30.30%</u>                   |
| <b>Supplies &amp; Operations Expenses</b> |                                  |                     |                                   |  |                                 |
| 5103                                      | 0.06                             | 119.46              | 0.00                              | (119.46)                                   | 0.00%                           |
| 5110                                      | 33.75                            | 33.75               | 100.00                            | 66.25                                      | 33.75%                          |
| 5120                                      | 0.00                             | 40.00               | 100.00                            | 60.00                                      | 40.00%                          |
| 5130                                      | 0.00                             | 0.00                | 250.00                            | 250.00                                     | 0.00%                           |
| 5140                                      | 297.97                           | 597.00              | 3,300.00                          | 2,703.00                                   | 18.09%                          |
| 5158                                      | 0.00                             | 0.00                | 400.00                            | 400.00                                     | 0.00%                           |
|   | <u>331.78</u>                    | <u>790.21</u>       | <u>4,150.00</u>                   | <u>3,359.79</u>                            | <u>19.04%</u>                   |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 12/1/2015 Through 12/31/2015

|                              | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| Contractual Services         |                                  |                     |                                   |  |                                 |
| 5201                         | 267.18                           | 267.18              | 4,100.00                          | 3,832.82                                   | 6.51%                           |
| 5206                         | 237.50                           | 580.32              | 10,800.00                         | 10,219.68                                  | 5.37%                           |
| 5210                         | 1,112.09                         | 2,190.59            | 15,000.00                         | 12,809.41                                  | 14.60%                          |
| 5212                         | 1,648.00                         | 4,944.00            | 19,780.00                         | 14,836.00                                  | 24.99%                          |
| 5213                         | 0.00                             | 0.00                | 200.00                            | 200.00                                     | 0.00%                           |
|                              | <u>3,264.77</u>                  | <u>7,982.09</u>     | <u>49,880.00</u>                  | <u>41,897.91</u>                           | <u>16.00%</u>                   |
| Miscellaneous/Other Expenses |                                  |                     |                                   |  |                                 |
| 5340                         | 0.00                             | 0.00                | 100.00                            | 100.00                                     | 0.00%                           |
|                              | <u>0.00</u>                      | <u>0.00</u>         | <u>100.00</u>                     | <u>100.00</u>                              | <u>0.00%</u>                    |
|                              | <u>13,116.73</u>                 | <u>23,474.26</u>    | <u>102,650.00</u>                 | <u>79,175.74</u>                           | <u>22.87%</u>                   |
|                              | <u>(8,729.32)</u>                | <u>(6,243.49)</u>   | <u>(43,110.00)</u>                | <u>36,866.51</u>                           | <u>14.48%</u>                   |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 12/1/2015 Through 12/31/2015

|                                |   | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|--------------------------------|---|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                |   |                                  |                     |                                   |  |                                 |
| Revenues                       |   |                                  |                     |                                   |  |                                 |
| 4519                           | Pavilion Use Fees                               | 0.00                             | 0.00                | 2,500.00                          | (2,500.00)                                 | 0.00%                           |
| 4522                           | RCDC-Park Operations                            | 0.00                             | 0.00                | 25,000.00                         | (25,000.00)                                | 0.00%                           |
| 4523                           | Donations-Community Educ Garde                  | 0.00                             | 0.00                | 500.00                            | (500.00)                                   | 0.00%                           |
| 4531                           | RCDC-Repairs/Improve/Maint                      | 0.00                             | 0.00                | 55,000.00                         | (55,000.00)                                | 0.00%                           |
| 4532                           | RCDC-Park Drainage                              | 0.00                             | 0.00                | 60,000.00                         | (60,000.00)                                | 0.00%                           |
| 4536                           | Athletic Field Ground Lease                     | 0.00                             | 0.00                | 3,700.00                          | (3,700.00)                                 | 0.00%                           |
| 4557                           | Lightning Detection Signage                     | 0.00                             | 0.00                | 500.00                            | (500.00)                                   | 0.00%                           |
|                                | <b>Total Revenues</b>                           | <u>0.00</u>                      | <u>0.00</u>         | <u>147,200.00</u>                 | <u>(147,200.00)</u>                        | <u>0.00%</u>                    |
|                                | <b>Total REVENUES</b>                           | <u>0.00</u>                      | <u>0.00</u>         | <u>147,200.00</u>                 | <u>(147,200.00)</u>                        | <u>0.00%</u>                    |
| <b>EXPENDITURES</b>            |   |                                  |                     |                                   |  |                                 |
| Personnel Expenses             |   |                                  |                     |                                   |  |                                 |
| 5000                           | Salary  | 2,535.51                         | 5,671.28            | 22,230.00                         | 16,558.72                                  | 25.51%                          |
| 5020                           | Health Insurance                                | 174.32                           | 473.16              | 2,070.00                          | 1,596.84                                   | 22.85%                          |
| 5030                           | Workers Comp. Insurance                         | 203.86                           | 1,178.71            | 990.00                            | (188.71)                                   | 119.06%                         |
| 5035                           | Social Security/Medicare Tax                    | 193.97                           | 433.86              | 1,710.00                          | 1,276.14                                   | 25.37%                          |
| 5050                           | Tx Mun Retire System Exp                        | 168.07                           | 378.49              | 1,810.00                          | 1,431.51                                   | 20.91%                          |
|                                | <b>Total Personnel Expenses</b>                 | <u>3,275.73</u>                  | <u>8,135.50</u>     | <u>28,810.00</u>                  | <u>20,674.50</u>                           | <u>28.24%</u>                   |
| Supplies & Operations Expenses |   |                                  |                     |                                   |  |                                 |
| 5130                           | Utilities                                       | 365.96                           | 385.75              | 250.00                            | (135.75)                                   | 154.30%                         |
| 5158                           | Office Supplies                                 | 0.00                             | 0.00                | 50.00                             | 50.00                                      | 0.00%                           |
| 5164                           | Equipment Maint & Repairs                       | 12.24                            | 12.24               | 500.00                            | 487.76                                     | 2.44%                           |
| 5190                           | Materials                                       | 231.58                           | 409.04              | 2,000.00                          | 1,590.96                                   | 20.45%                          |
| 5191                           | Maintenance                                     | 119.88                           | 119.88              | 5,000.00                          | 4,880.12                                   | 2.39%                           |
| 5195                           | Vehicle Operations                              | 56.88                            | 154.29              | 1,500.00                          | 1,345.71                                   | 10.28%                          |
| 5196                           | Vehicle Maintenance & Repairs                   | 19.44                            | 19.44               | 0.00                              | (19.44)                                    | 0.00%                           |
| 5198                           | Fieldhouse Supplies & Maintena                  | 0.00                             | 0.00                | 1,000.00                          | 1,000.00                                   | 0.00%                           |
| 5255                           | Vehicle Insurance                               | 0.00                             | 364.63              | 350.00                            | (14.63)                                    | 104.18%                         |
|                                | <b>Total Supplies &amp; Operations Expenses</b> | <u>805.98</u>                    | <u>1,465.27</u>     | <u>10,650.00</u>                  | <u>9,184.73</u>                            | <u>13.76%</u>                   |
| Miscellaneous/Other Expenses   |   |                                  |                     |                                   |  |                                 |
| 5300                           | Computer Software & Support                     | 77.02                            | 115.53              | 700.00                            | 584.47                                     | 16.50%                          |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 55 - Park Department  
 From 12/1/2015 Through 12/31/2015

|  | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|--|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| 5341            Ziiker Clubhouse               | 0.00                             | 0.00                | 1,000.00                          | 1,000.00                                   | 0.00%                           |
| Total Miscellaneous/Other Expenses             | 77.02                            | 115.53              | 1,700.00                          | 1,584.47                                   | 6.80%                           |
| Capital Outlays                                |                                  |                     |                                   |  |                                 |
| 5427            Landscaping & Lighting         | 219.22                           | 438.44              | 3,000.00                          | 2,561.56                                   | 14.61%                          |
| 5449            Community Education Garden     | 0.00                             | 427.99              | 2,200.00                          | 1,772.01                                   | 19.45%                          |
| 5455            Improvemts to Exist Park Asset | 9,746.80                         | 10,241.80           | 14,000.00                         | 3,758.20                                   | 73.15%                          |
| 5456            Plants for Walking Trail       | 1,994.00                         | 1,994.00            | 2,000.00                          | 6.00                                       | 99.70%                          |
| 5457            RCDC Park Drainage Expense     | 0.00                             | 0.00                | 60,000.00                         | 60,000.00                                  | 0.00%                           |
| 5483            Lightning Detection Signage    | 0.00                             | 0.00                | 500.00                            | 500.00                                     | 0.00%                           |
| Total Capital Outlays                          | <u>11,960.02</u>                 | <u>13,102.23</u>    | <u>81,700.00</u>                  | <u>68,597.77</u>                           | <u>16.04%</u>                   |
| Total EXPENDITURES                             | <u>16,118.75</u>                 | <u>22,818.53</u>    | <u>122,860.00</u>                 | <u>100,041.47</u>                          | <u>18.57%</u>                   |
| Excess Revenues Over (Under) Expenses          | <u>(16,118.75)</u>               | <u>(22,818.53)</u>  | <u>24,340.00</u>                  | <u>(47,158.53)</u>                         | <u>(93.74)%</u>                 |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>EXPENDITURES</b>                   |                                  |                     |                                   |  |                                 |
| Supplies & Operations Expenses        |                                  |                     |                                   |  |                                 |
| 5130                                  | 380.24                           | 893.38              | 6,900.00                          | 6,006.62                                   | 12.94%                          |
| 5158                                  | 371.24                           | 899.52              | 2,800.00                          | 1,900.48                                   | 32.12%                          |
| 5159                                  | 0.00                             | 0.00                | 15,780.00                         | 15,780.00                                  | 0.00%                           |
| 5195                                  | 0.00                             | 0.00                | 1,000.00                          | 1,000.00                                   | 0.00%                           |
| 5196                                  | 0.00                             | 0.00                | 500.00                            | 500.00                                     | 0.00%                           |
|                                       | <u>751.48</u>                    | <u>1,792.90</u>     | <u>26,980.00</u>                  | <u>25,187.10</u>                           | <u>6.65%</u>                    |
| Contractual Services                  |                                  |                     |                                   |  |                                 |
| 5226                                  | 0.00                             | 0.00                | 100.00                            | 100.00                                     | 0.00%                           |
|                                       | <u>0.00</u>                      | <u>0.00</u>         | <u>100.00</u>                     | <u>100.00</u>                              | <u>0.00%</u>                    |
| Miscellaneous/Other Expenses          |                                  |                     |                                   |  |                                 |
| 5381                                  | 0.00                             | 0.00                | 250.00                            | 250.00                                     | 0.00%                           |
|                                       | <u>0.00</u>                      | <u>0.00</u>         | <u>250.00</u>                     | <u>250.00</u>                              | <u>0.00%</u>                    |
| Non-Departmental Expenses             |                                  |                     |                                   |  |                                 |
| 5515                                  | 407.54                           | 1,004.16            | 6,000.00                          | 4,995.84                                   | 16.73%                          |
|                                       | <u>407.54</u>                    | <u>1,004.16</u>     | <u>6,000.00</u>                   | <u>4,995.84</u>                            | <u>16.74%</u>                   |
|                                       | <u>1,159.02</u>                  | <u>2,797.06</u>     | <u>33,330.00</u>                  | <u>30,532.94</u>                           | <u>8.39%</u>                    |
| Excess Revenues Over (Under) Expenses | <u>(1,159.02)</u>                | <u>(2,797.06)</u>   | <u>(33,330.00)</u>                | <u>30,532.94</u>                           | <u>8.39%</u>                    |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 12/1/2015 Through 12/31/2015

|                                | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|--------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                |                                  |                     |                                   |  |                                 |
| Interest Income                |                                  |                     |                                   |  |                                 |
| 4400                           | 9.00                             | 18.83               | 20.00                             | (1.17)                                     | 94.15%                          |
| 4401                           | 0.73                             | 1.81                | 10.00                             | (8.19)                                     | 18.10%                          |
| 4403                           | 0.54                             | 1.60                | 0.00                              | 1.60                                       | 0.00%                           |
|                                | <u>10.27</u>                     | <u>22.24</u>        | <u>30.00</u>                      | <u>(7.76)</u>                              | <u>74.13%</u>                   |
| Revenues                       |                                  |                     |                                   |  |                                 |
| 4540                           | 0.00                             | 0.00                | 100.00                            | (100.00)                                   | 0.00%                           |
| 4600                           | 42,168.28                        | 203,466.18          | 638,000.00                        | (434,533.82)                               | 31.89%                          |
| 4610                           | 680.75                           | 1,588.37            | 2,800.00                          | (1,211.63)                                 | 56.72%                          |
|                                | <u>42,849.03</u>                 | <u>205,054.55</u>   | <u>640,900.00</u>                 | <u>(435,845.45)</u>                        | <u>31.99%</u>                   |
|                                | <u>42,859.30</u>                 | <u>205,076.79</u>   | <u>640,930.00</u>                 | <u>(435,853.21)</u>                        | <u>32.00%</u>                   |
| <b>EXPENDITURES</b>            |                                  |                     |                                   |  |                                 |
| Personnel Expenses             |                                  |                     |                                   |  |                                 |
| 5000                           | 13,287.30                        | 30,648.31           | 111,120.00                        | 80,471.69                                  | 27.58%                          |
| 5010                           | 0.00                             | 0.00                | 120.00                            | 120.00                                     | 0.00%                           |
| 5020                           | 946.31                           | 2,739.31            | 11,700.00                         | 8,960.69                                   | 23.41%                          |
| 5030                           | 203.86                           | 2,965.92            | 2,590.00                          | (375.92)                                   | 114.51%                         |
| 5035                           | 1,016.48                         | 2,344.60            | 8,510.00                          | 6,165.40                                   | 27.55%                          |
| 5040                           | 0.00                             | 0.00                | 200.00                            | 200.00                                     | 0.00%                           |
| 5050                           | 886.91                           | 2,051.83            | 8,940.00                          | 6,888.17                                   | 22.95%                          |
|                                | <u>16,340.86</u>                 | <u>40,749.97</u>    | <u>143,180.00</u>                 | <u>102,430.03</u>                          | <u>28.46%</u>                   |
| Supplies & Operations Expenses |                                  |                     |                                   |  |                                 |
| 5103                           | 0.00                             | 0.00                | 2,400.00                          | 2,400.00                                   | 0.00%                           |
| 5105                           | 96.99                            | 96.99               | 1,000.00                          | 903.01                                     | 9.69%                           |
| 5110                           | 0.00                             | 0.00                | 3,000.00                          | 3,000.00                                   | 0.00%                           |
| 5140                           | 256.73                           | 459.03              | 2,210.00                          | 1,750.97                                   | 20.77%                          |
| 5145                           | 58.98                            | 58.98               | 220.00                            | 161.02                                     | 26.80%                          |
| 5153                           | 0.00                             | 7.50                | 0.00                              | (7.50)                                     | 0.00%                           |
| 5158                           | 0.00                             | 0.00                | 100.00                            | 100.00                                     | 0.00%                           |
| 5163                           | 23.85                            | 23.85               | 0.00                              | (23.85)                                    | 0.00%                           |
| 5166                           | 4,931.76                         | 5,381.76            | 40,000.00                         | 34,618.24                                  | 13.45%                          |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 12/1/2015 Through 12/31/2015

|      | <u>Current Period<br/>Actual</u>                | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |                 |
|------|---|---------------------|-----------------------------------|--|---------------------------------|-----------------|
| 5171 | Equipment                                       | 0.00                | 0.00                              | 500.00                                     | 500.00                          | 0.00%           |
| 5181 | EQUIPMENT RENTAL                                | 0.00                | 0.00                              | 6,000.00                                   | 6,000.00                        | 0.00%           |
| 5190 | Materials                                       | 38.85               | 38.85                             | 500.00                                     | 461.15                          | 7.77%           |
| 5193 | Meter Replacement                               | 3,115.20            | 3,115.20                          | 0.00                                       | (3,115.20)                      | 0.00%           |
| 5195 | Vehicle Operations                              | 56.88               | 154.29                            | 1,200.00                                   | 1,045.71                        | 12.85%          |
| 5196 | Vehicle Maintenance & Repairs                   | 0.00                | 0.00                              | 7,450.00                                   | 7,450.00                        | 0.00%           |
| 5255 | Vehicle Insurance                               | 0.00                | 364.63                            | 360.00                                     | (4.63)                          | 101.28%         |
|      | <b>Total Supplies &amp; Operations Expenses</b> | <u>8,579.24</u>     | <u>9,701.08</u>                   | <u>64,940.00</u>                           | <u>55,238.92</u>                | <u>14.94%</u>   |
|      | <b>Contractual Services</b>                     |                     |                                   |  |                                 |                 |
| 5210 | Legal Services                                  | 0.00                | 0.00                              | 500.00                                     | 500.00                          | 0.00%           |
| 5219 | Utility Billing/Collection                      | 8,892.50            | 15,296.81                         | 46,000.00                                  | 30,703.19                       | 33.25%          |
| 5232 | Utility Billing-Collect Add'l                   | 0.00                | 0.00                              | 14,000.00                                  | 14,000.00                       | 0.00%           |
| 5270 | Engineering Services                            | 0.00                | 3,244.70                          | 25,900.00                                  | 22,655.30                       | 12.52%          |
| 5271 | Rate Consulting Services                        | 5,927.90            | 5,927.90                          | 1,500.00                                   | (4,427.90)                      | 395.19%         |
| 5276 | Paying Agent Fees                               | 0.00                | 0.00                              | 400.00                                     | 400.00                          | 0.00%           |
| 5280 | Water Purchased                                 | 40,672.75           | 113,406.58                        | 475,360.00                                 | 361,953.42                      | 23.85%          |
| 5296 | TCEQ  | 1,357.75            | 1,357.75                          | 2,000.00                                   | 642.25                          | 67.88%          |
|      | <b>Total Contractual Services</b>               | <u>56,850.90</u>    | <u>139,233.74</u>                 | <u>565,660.00</u>                          | <u>426,426.26</u>               | <u>24.61%</u>   |
|      | <b>Miscellaneous/Other Expenses</b>             |                     |                                   |  |                                 |                 |
| 5300 | Computer Software & Support                     | 77.02               | 115.53                            | 550.00                                     | 434.47                          | 21.00%          |
| 5340 | Miscellaneous                                   | 374.38              | 374.38                            | 50.00                                      | (324.38)                        | 748.76%         |
|      | <b>Total Miscellaneous/Other Expenses</b>       | <u>451.40</u>       | <u>489.91</u>                     | <u>600.00</u>                              | <u>110.09</u>                   | <u>81.65%</u>   |
|      | <b>Total EXPENDITURES</b>                       | <u>82,222.40</u>    | <u>190,174.70</u>                 | <u>774,380.00</u>                          | <u>584,205.30</u>               | <u>24.56%</u>   |
|      | <b>Excess Revenues Over (Under) Expenses</b>    | <u>(39,363.10)</u>  | <u>14,902.09</u>                  | <u>(133,450.00)</u>                        | <u>148,352.09</u>               | <u>(11.16)%</u> |

**City of Rollingwood, Texas**

Statement of Revenues and Expenditures - with codes  
 301 - Street Maintenance Fund  
 60 - Non-Departmental  
 From 12/1/2015 Through 12/31/2015

|                     | <u>Current Period<br/>Actual</u>      | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |        |
|---------------------|---------------------------------------|---------------------|-----------------------------------|--|---------------------------------|--------|
| <b>REVENUES</b>     |                                       |                     |                                   |  |                                 |        |
|                     | Taxes                                 |                     |                                   |  |                                 |        |
| 4039                | Street Sales Tax                      | 8,454.22            | 27,394.68                         | 111,000.00                                 | (83,605.32)                     | 24.67% |
|                     | Total Taxes                           | 8,454.22            | 27,394.68                         | 111,000.00                                 | (83,605.32)                     | 24.68% |
|                     | Total REVENUES                        | 8,454.22            | 27,394.68                         | 111,000.00                                 | (83,605.32)                     | 24.68% |
| <b>EXPENDITURES</b> |                                       |                     |                                   |  |                                 |        |
|                     | Capital Outlays                       |                     |                                   |  |                                 |        |
| 5469                | Transfer to Street Department         | 8,823.36            | 19,304.84                         | 67,070.00                                  | 47,765.16                       | 28.78% |
|                     | Total Capital Outlays                 | 8,823.36            | 19,304.84                         | 67,070.00                                  | 47,765.16                       | 28.78% |
|                     | Total EXPENDITURES                    | 8,823.36            | 19,304.84                         | 67,070.00                                  | 47,765.16                       | 28.78% |
|                     | Excess Revenues Over (Under) Expenses | (369.14)            | 8,089.84                          | 43,930.00                                  | (35,840.16)                     | 18.41% |



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                       |                                  |                     |                                   |  |                                 |
| Revenues                              |                                  |                     |                                   |  |                                 |
| 4501                                  | 0.00                             | 0.00                | 50.00                             | (50.00)                                    | 0.00%                           |
| 4504                                  | 90.82                            | 328.13              | 1,200.00                          | (871.87)                                   | 27.34%                          |
|                                       | <u>90.82</u>                     | <u>328.13</u>       | <u>1,250.00</u>                   | <u>(921.87)</u>                            | <u>26.25%</u>                   |
|                                       | <u>90.82</u>                     | <u>328.13</u>       | <u>1,250.00</u>                   | <u>(921.87)</u>                            | <u>26.25%</u>                   |
| <b>EXPENDITURES</b>                   |                                  |                     |                                   |  |                                 |
| Miscellaneous/Other Expenses          |                                  |                     |                                   |  |                                 |
| 5340                                  | 0.00                             | 0.00                | 100.00                            | 100.00                                     | 0.00%                           |
|                                       | <u>0.00</u>                      | <u>0.00</u>         | <u>100.00</u>                     | <u>100.00</u>                              | <u>0.00%</u>                    |
|                                       | <u>0.00</u>                      | <u>0.00</u>         | <u>100.00</u>                     | <u>100.00</u>                              | <u>0.00%</u>                    |
| Excess Revenues Over (Under) Expenses | <u>90.82</u>                     | <u>328.13</u>       | <u>1,150.00</u>                   | <u>(821.87)</u>                            | <u>28.53%</u>                   |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 320 - Court Technology Fund  
 50 - Court  
 From 12/1/2015 Through 12/31/2015

|                                       | Current Period<br>Actual | Y-T-D Actual | Total Budget -<br>Revised | Total Budget<br>Variance - Revised | Percent Total<br>Budget |
|---------------------------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| <b>REVENUES</b>                       |                          |              |                           |                                    |                         |
| Revenues                              |                          |              |                           |                                    |                         |
| 4502 Court Technology Fee             | 121.09                   | 437.50       | 1,500.00                  | (1,062.50)                         | 29.16%                  |
| Total Revenues                        | 121.09                   | 437.50       | 1,500.00                  | (1,062.50)                         | 29.17%                  |
| Total REVENUES                        | 121.09                   | 437.50       | 1,500.00                  | (1,062.50)                         | 29.17%                  |
| <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      | 77.02                    | 146.77       | 1,250.00                  | 1,103.23                           | 11.74%                  |
| Total Miscellaneous/Other Expenses    | 77.02                    | 146.77       | 1,250.00                  | 1,103.23                           | 11.74%                  |
| Capital Outlays                       |                          |              |                           |                                    |                         |
| 5414 Computers                        | 359.99                   | 359.99       | 0.00                      | (359.99)                           | 0.00%                   |
| Total Capital Outlays                 | 359.99                   | 359.99       | 0.00                      | (359.99)                           | 0.00%                   |
| Total EXPENDITURES                    | 437.01                   | 506.76       | 3,250.00                  | 2,743.24                           | 15.59%                  |
| Excess Revenues Over (Under) Expenses | (315.92)                 | (69.26)      | (1,750.00)                | 1,680.74                           | 3.95%                   |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 12/1/2015 Through 12/31/2015

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

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 12/1/2015 Through 12/31/2015

|                      | Current Period<br>Actual | Y-T-D Actual | Total Budget -<br>Revised | Total Budget<br>Variance - Revised | Percent Total<br>Budget |
|----------------------|--------------------------|--------------|---------------------------|------------------------------------|-------------------------|
| <b>REVENUES</b>      |                          |              |                           |                                    |                         |
| Taxes                |                          |              |                           |                                    |                         |
| 4020                 | 18.25                    | 18.91        | 0.00                      | 18.91                              | 0.00%                   |
|                      | 18.25                    | 18.91        | 0.00                      | 18.91                              | 0.00%                   |
| Interest Income      |                          |              |                           |                                    |                         |
| 4031                 | 46,702.85                | 47,193.56    | 198,550.00                | (151,356.44)                       | 23.76%                  |
| 4401                 | 0.09                     | 0.26         | 0.00                      | 0.26                               | 0.00%                   |
|                      | 46,702.94                | 47,193.82    | 198,550.00                | (151,356.18)                       | 23.77%                  |
| Other Revenues       |                          |              |                           |                                    |                         |
| 4725                 | 0.00                     | 0.00         | 400.00                    | (400.00)                           | 0.00%                   |
|                      | 0.00                     | 0.00         | 400.00                    | (400.00)                           | 0.00%                   |
|                      | 46,721.19                | 47,212.73    | 198,950.00                | (151,737.27)                       | 23.73%                  |
| <b>EXPENDITURES</b>  |                          |              |                           |                                    |                         |
| Contractual Services |                          |              |                           |                                    |                         |
| 5276                 | 0.00                     | 0.00         | 400.00                    | 400.00                             | 0.00%                   |
| 5298                 | 0.00                     | 0.00         | 105,000.00                | 105,000.00                         | 0.00%                   |
| 5299                 | 0.00                     | 0.00         | 93,550.00                 | 93,550.00                          | 0.00%                   |
|                      | 0.00                     | 0.00         | 198,950.00                | 198,950.00                         | 0.00%                   |
|                      | 0.00                     | 0.00         | 198,950.00                | 198,950.00                         | 0.00%                   |
|                      | 46,721.19                | 47,212.73    | 0.00                      | 47,212.73                          | 0.00%                   |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 12/1/2015 Through 12/31/2015

|                      | <u>Current Period<br/>Actual</u>      | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |           |
|----------------------|---------------------------------------|---------------------|-----------------------------------|--|---------------------------------|-----------|
| <b>REVENUES</b>      |                                       |                     |                                   |  |                                 |           |
| Taxes                |                                       |                     |                                   |  |                                 |           |
| 4020                 | Penalty & Int on Taxes                | 206.26              | 214.42                            | 0.00                                       | 214.42                          | 0.00%     |
|                      | Total Taxes                           | 206.26              | 214.42                            | 0.00                                       | 214.42                          | 0.00%     |
| Interest Income      |                                       |                     |                                   |  |                                 |           |
| 4031                 | Property Tax-Debt Service Fund        | 236,845.03          | 239,366.46                        | 493,200.00                                 | (253,833.54)                    | 48.53%    |
| 4401                 | Interest Income - Checking            | 0.06                | 0.20                              | 0.00                                       | 0.20                            | 0.00%     |
|                      | Total Interest Income                 | 236,845.09          | 239,366.66                        | 493,200.00                                 | (253,833.34)                    | 48.53%    |
| 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                | 0.00                              | 59,178.00                                  | (59,178.00)                     | 0.00%     |
|                      | Total Other Revenues                  | 0.00                | 0.00                              | 59,978.00                                  | (59,978.00)                     | 0.00%     |
|                      | Total REVENUES                        | 237,051.35          | 239,581.08                        | 553,178.00                                 | (313,596.92)                    | 43.31%    |
| <b>EXPENDITURES</b>  |                                       |                     |                                   |  |                                 |           |
| Contractual Services |                                       |                     |                                   |  |                                 |           |
| 5276                 | Paying Agent Fees                     | 0.00                | 0.00                              | 800.00                                     | 800.00                          | 0.00%     |
| 5342                 | Debt Service-2012A Interest           | 0.00                | 0.00                              | 60,420.00                                  | 60,420.00                       | 0.00%     |
| 5343                 | Debt Service-Principal 2012A          | 0.00                | 0.00                              | 255,000.00                                 | 255,000.00                      | 0.00%     |
| 5347                 | Debt Service-Interest 2012B           | 0.00                | 0.00                              | 347,200.00                                 | 347,200.00                      | 0.00%     |
|                      | Total Contractual Services            | 0.00                | 0.00                              | 663,420.00                                 | 663,420.00                      | 0.00%     |
|                      | Total EXPENDITURES                    | 0.00                | 0.00                              | 663,420.00                                 | 663,420.00                      | 0.00%     |
|                      | Excess Revenues Over (Under) Expenses | 237,051.35          | 239,581.08                        | (110,242.00)                               | 349,823.08                      | (217.32)% |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                       |                                  |                     |                                   |  |                                 |
| Other Revenues                        |                                  |                     |                                   |  |                                 |
| 4729                                  |                                  |                     |                                   |  |                                 |
|                                       |                                  |                     |                                   |  |                                 |
|                                       | 0.00                             | 0.00                | 25,000.00                         | (25,000.00)                                | 0.00%                           |
| 4731                                  |                                  |                     |                                   |  |                                 |
|                                       | 0.00                             | 0.00                | 100,000.00                        | (100,000.00)                               | 0.00%                           |
|                                       | 0.00                             | 0.00                | 125,000.00                        | (125,000.00)                               | 0.00%                           |
|                                       | 0.00                             | 0.00                | 125,000.00                        | (125,000.00)                               | 0.00%                           |
| <b>EXPENDITURES</b>                   |                                  |                     |                                   |  |                                 |
| Capital Outlays                       |                                  |                     |                                   |  |                                 |
| 5484                                  |                                  |                     |                                   |  |                                 |
|                                       | 776.39                           | 776.39              | 100,000.00                        | 99,223.61                                  | 0.77%                           |
| 5485                                  |                                  |                     |                                   |  |                                 |
|                                       | 234.00                           | 750.47              | 20,000.00                         | 19,249.53                                  | 3.75%                           |
|                                       | 1,010.39                         | 1,526.86            | 120,000.00                        | 118,473.14                                 | 1.27%                           |
|                                       | 1,010.39                         | 1,526.86            | 120,000.00                        | 118,473.14                                 | 1.27%                           |
| Excess Revenues Over (Under) Expenses | (1,010.39)                       | (1,526.86)          | 5,000.00                          | (6,526.86)                                 | (30.53)%                        |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 12/1/2015 Through 12/31/2015

|                     |                                      | <u>Current Period<br/>Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------|--------------------------------------|----------------------------------|---------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>     |                                      |                                  |                     |                                   |  |                                 |
|                     | Interest Income                      |                                  |                     |                                   |  |                                 |
| 4400                | Interest Income                      | 45.13                            | 94.39               | 100.00                            | (5.61)                                     | 94.39%                          |
| 4404                | Interest Income-Wastewater Bon       | <u>0.93</u>                      | <u>2.77</u>         | <u>0.00</u>                       | <u>2.77</u>                                | <u>0.00%</u>                    |
|                     | Total Interest Income                | 46.06                            | 97.16               | 100.00                            | (2.84)                                     | 97.16%                          |
|                     | Revenues                             |                                  |                     |                                   |  |                                 |
| 4620                | Wastewater Revenues                  | 49,338.18                        | 146,688.76          | 408,900.00                        | (262,211.24)                               | 35.87%                          |
| 4621                | Commercial LUE's                     | <u>0.00</u>                      | <u>0.00</u>         | <u>169,420.00</u>                 | <u>(169,420.00)</u>                        | <u>0.00%</u>                    |
|                     | Total Revenues                       | 49,338.18                        | 146,688.76          | 578,320.00                        | (431,631.24)                               | 25.36%                          |
|                     | Other Revenues                       |                                  |                     |                                   |  |                                 |
| 4706                | Industrial Waste Surcharge Fee       | 393.35                           | 1,180.05            | 4,730.00                          | (3,549.95)                                 | 24.94%                          |
| 4709                | PUD Wastewater Surcharge             | <u>8,179.52</u>                  | <u>24,538.56</u>    | <u>98,160.00</u>                  | <u>(73,621.44)</u>                         | <u>24.99%</u>                   |
|                     | Total Other Revenues                 | <u>8,572.87</u>                  | <u>25,718.61</u>    | <u>102,890.00</u>                 | <u>(77,171.39)</u>                         | <u>25.00%</u>                   |
|                     | Total REVENUES                       | <u>57,957.11</u>                 | <u>172,504.53</u>   | <u>681,310.00</u>                 | <u>(508,805.47)</u>                        | <u>25.32%</u>                   |
| <b>EXPENDITURES</b> |                                      |                                  |                     |                                   |  |                                 |
|                     | Personnel Expenses                   |                                  |                     |                                   |  |                                 |
| 5000                | Salary                               | 13,287.30                        | 30,648.31           | 109,090.00                        | 78,441.69                                  | 28.09%                          |
| 5010                | Training                             | 0.00                             | 0.00                | 500.00                            | 500.00                                     | 0.00%                           |
| 5020                | Health Insurance                     | 946.31                           | 2,739.31            | 11,080.00                         | 8,340.69                                   | 24.72%                          |
| 5030                | Workers Comp. Insurance              | 203.84                           | 2,965.90            | 2,590.00                          | (375.90)                                   | 114.51%                         |
| 5035                | Social Security/Medicare Tax         | 1,016.48                         | 2,344.60            | 8,350.00                          | 6,005.40                                   | 28.07%                          |
| 5040                | Unemployment Comp. Insurance         | 0.00                             | 0.00                | 200.00                            | 200.00                                     | 0.00%                           |
| 5050                | Tx Mun Retire System Exp             | <u>886.91</u>                    | <u>2,051.83</u>     | <u>8,810.00</u>                   | <u>6,758.17</u>                            | <u>23.28%</u>                   |
|                     | Total Personnel Expenses             | 16,340.84                        | 40,749.95           | 140,620.00                        | 99,870.05                                  | 28.98%                          |
|                     | Supplies & Operations Expenses       |                                  |                     |                                   |  |                                 |
| 5145                | Uniforms & Accessories               | 58.99                            | 58.99               | 120.00                            | 61.01                                      | 49.15%                          |
| 5163                | Grinder Pump Maint/Replacement       | 0.00                             | 0.00                | 8,400.00                          | 8,400.00                                   | 0.00%                           |
| 5166                | Maintenance & Repairs                | 1,474.27                         | 3,458.01            | 62,000.00                         | 58,541.99                                  | 5.57%                           |
| 5195                | Vehicle Operations                   | 56.89                            | 154.30              | 0.00                              | (154.30)                                   | 0.00%                           |
| 5255                | Vehicle Insurance                    | 0.00                             | 364.63              | 350.00                            | (14.63)                                    | 104.18%                         |
| 5295                | LCRA/Operations & Maintenance        | <u>0.00</u>                      | <u>0.00</u>         | <u>1,400.00</u>                   | <u>1,400.00</u>                            | <u>0.00%</u>                    |
|                     | Total Supplies & Operations Expenses | 1,590.15                         | 4,035.93            | 72,270.00                         | 68,234.07                                  | 5.58%                           |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 12/1/2015 Through 12/31/2015

|                              | <u>Current Period<br/>Actual</u>      | <u>Y-T-D Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |                |
|------------------------------|---------------------------------------|---------------------|-----------------------------------|--|---------------------------------|----------------|
| 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            | 3,900.00                          | 23,000.00                                  | 19,100.00                       | 16.95%         |
| 5232                         | Utility Billing-Collect Add'l         | 3,790.37            | 11,747.89                         | 12,000.00                                  | 252.11                          | 97.89%         |
| 5290                         | Wastewater Fees                       | 20,099.87           | 40,212.78                         | 235,730.00                                 | 195,517.22                      | 17.05%         |
| 5292                         | Industrial Waste Surcharges           | <u>393.36</u>       | <u>1,455.72</u>                   | <u>5,300.00</u>                            | <u>3,844.28</u>                 | <u>27.46%</u>  |
|                              | Total Contractual Services            | 26,233.60           | 57,316.39                         | 295,030.00                                 | 237,713.61                      | 19.43%         |
| Miscellaneous/Other Expenses |                                       |                     |                                   |  |                                 |                |
| 5300                         | Computer Software & Support           | 76.98               | 115.48                            | 600.00                                     | 484.52                          | 19.24%         |
| 5340                         | Miscellaneous                         | <u>374.38</u>       | <u>618.38</u>                     | <u>500.00</u>                              | <u>(118.38)</u>                 | <u>123.67%</u> |
|                              | Total Miscellaneous/Other Expenses    | 451.36              | 733.86                            | 1,100.00                                   | 366.14                          | 66.71%         |
| Capital Outlays              |                                       |                     |                                   |  |                                 |                |
| 5470                         | Transfer to 2012 Debt Service         | <u>0.00</u>         | <u>0.00</u>                       | <u>59,178.00</u>                           | <u>59,178.00</u>                | <u>0.00%</u>   |
|                              | Total Capital Outlays                 | <u>0.00</u>         | <u>0.00</u>                       | <u>59,178.00</u>                           | <u>59,178.00</u>                | <u>0.00%</u>   |
|                              | Total EXPENDITURES                    | <u>44,615.95</u>    | <u>102,836.13</u>                 | <u>568,198.00</u>                          | <u>465,361.87</u>               | <u>18.10%</u>  |
|                              | Excess Revenues Over (Under) Expenses | <u>13,341.16</u>    | <u>69,668.40</u>                  | <u>113,112.00</u>                          | <u>(43,443.60)</u>              | <u>61.59%</u>  |



# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
100 - General Fund  
From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| <b>REVENUES</b>                       |                                  |                            |                                   |  |                                 |
| Administration                        | 418,131.05                       | 603,853.89                 | 1,631,266.00                      | (1,027,412.11)                             | 37.01%                          |
| Streets                               | 8,824.52                         | 19,308.28                  | 102,070.00                        | (82,761.72)                                | 18.91%                          |
| Police                                | 8.21                             | 33.21                      | 2,000.00                          | (1,966.79)                                 | 1.66%                           |
| Court                                 | 4,387.41                         | 17,230.77                  | 59,540.00                         | (42,309.23)                                | 28.93%                          |
| Park Department                       | 0.00                             | 0.00                       | 147,200.00                        | (147,200.00)                               | 0.00%                           |
| <b>Total REVENUES</b>                 | <u>431,351.19</u>                | <u>640,426.15</u>          | <u>1,942,076.00</u>               | <u>(1,301,649.85)</u>                      | <u>32.98%</u>                   |
| <b>EXPENDITURES</b>                   |                                  |                            |                                   |  |                                 |
| Administration                        | 81,082.88                        | 194,487.54                 | 675,260.00                        | 480,772.46                                 | 28.80%                          |
| Sanitation                            | 10,202.96                        | 20,452.23                  | 122,400.00                        | 101,947.77                                 | 16.70%                          |
| Streets                               | 5,007.55                         | 11,181.54                  | 102,070.00                        | 90,888.46                                  | 10.95%                          |
| Police                                | 75,833.12                        | 266,519.54                 | 783,865.00                        | 517,345.46                                 | 34.00%                          |
| Court                                 | 13,116.73                        | 23,474.26                  | 102,650.00                        | 79,175.74                                  | 22.86%                          |
| Park Department                       | 16,118.75                        | 22,818.53                  | 122,860.00                        | 100,041.47                                 | 18.57%                          |
| Public Works                          | 1,159.02                         | 2,797.06                   | 33,330.00                         | 30,532.94                                  | 8.39%                           |
| <b>Total EXPENDITURES</b>             | <u>202,521.01</u>                | <u>541,730.70</u>          | <u>1,942,435.00</u>               | <u>1,400,704.30</u>                        | <u>27.89%</u>                   |
| Excess Revenues Over (Under) Expenses | <u>228,830.18</u>                | <u>98,695.45</u>           | <u>(359.00)</u>                   | <u>99,054.45</u>                           | <u>(27,491.76)%</u>             |

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 42,859.30                        | 205,076.79                 | 640,930.00                        | (435,853.21)                               | 31.99%                          |
| Total REVENUES                        | <u>42,859.30</u>                 | <u>205,076.79</u>          | <u>640,930.00</u>                 | <u>(435,853.21)</u>                        | <u>32.00%</u>                   |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 82,222.40                        | 190,174.70                 | 774,380.00                        | 584,205.30                                 | 24.55%                          |
| Total EXPENDITURES                    | <u>82,222.40</u>                 | <u>190,174.70</u>          | <u>774,380.00</u>                 | <u>584,205.30</u>                          | <u>24.56%</u>                   |
| Excess Revenues Over (Under) Expenses | <u>(39,363.10)</u>               | <u>14,902.09</u>           | <u>(133,450.00)</u>               | <u>148,352.09</u>                          | <u>(11.16)%</u>                 |

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 8,454.22                         | 27,394.68                  | 111,000.00                        | (83,605.32)                                | 24.67%                          |
| Total REVENUES                        | 8,454.22                         | 27,394.68                  | 111,000.00                        | (83,605.32)                                | 24.68%                          |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 8,823.36                         | 19,304.84                  | 67,070.00                         | 47,765.16                                  | 28.78%                          |
| Total EXPENDITURES                    | 8,823.36                         | 19,304.84                  | 67,070.00                         | 47,765.16                                  | 28.78%                          |
| Excess Revenues Over (Under) Expenses | (369.14)                         | 8,089.84                   | 43,930.00                         | (35,840.16)                                | 18.41%                          |

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

### 310 - Court Security Fund

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Court                                 | 90.82                            | 328.13                     | 1,250.00                          | (921.87)                                   | 26.25%                          |
| Total REVENUES                        | 90.82                            | 328.13                     | 1,250.00                          | (921.87)                                   | 26.25%                          |
| 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 | 90.82                            | 328.13                     | 1,150.00                          | (821.87)                                   | 28.53%                          |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Court                                 | 121.09                           | 437.50                     | 1,500.00                          | (1,062.50)                                 | 29.16%                          |
| Total REVENUES                        | 121.09                           | 437.50                     | 1,500.00                          | (1,062.50)                                 | 29.17%                          |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Court                                 | 437.01                           | 506.76                     | 3,250.00                          | 2,743.24                                   | 15.59%                          |
| Total EXPENDITURES                    | 437.01                           | 506.76                     | 3,250.00                          | 2,743.24                                   | 15.59%                          |
| Excess Revenues Over (Under) Expenses | (315.92)                         | (69.26)                    | (1,750.00)                        | 1,680.74                                   | 3.95%                           |

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 12/1/2015 Through 12/31/2015

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

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 430 - Debt Service Fund Series 2014  
 From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 46,721.19                        | 47,212.73                  | 198,950.00                        | (151,737.27)                               | 23.73%                          |
| Total REVENUES                        | <u>46,721.19</u>                 | <u>47,212.73</u>           | <u>198,950.00</u>                 | <u>(151,737.27)</u>                        | <u>23.73%</u>                   |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 0.00                             | 0.00                       | 198,950.00                        | 198,950.00                                 | 0.00%                           |
| Total EXPENDITURES                    | <u>0.00</u>                      | <u>0.00</u>                | <u>198,950.00</u>                 | <u>198,950.00</u>                          | <u>0.00%</u>                    |
| Excess Revenues Over (Under) Expenses | <u>46,721.19</u>                 | <u>47,212.73</u>           | <u>0.00</u>                       | <u>47,212.73</u>                           | <u>0.00%</u>                    |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 440 - Debt Service Fund Series 2012  
 From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 237,051.35                       | 239,581.08                 | 553,178.00                        | (313,596.92)                               | 43.30%                          |
| Total REVENUES                        | <u>237,051.35</u>                | <u>239,581.08</u>          | <u>553,178.00</u>                 | <u>(313,596.92)</u>                        | <u>43.31%</u>                   |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 0.00                             | 0.00                       | 663,420.00                        | 663,420.00                                 | 0.00%                           |
| Total EXPENDITURES                    | <u>0.00</u>                      | <u>0.00</u>                | <u>663,420.00</u>                 | <u>663,420.00</u>                          | <u>0.00%</u>                    |
| Excess Revenues Over (Under) Expenses | <u>237,051.35</u>                | <u>239,581.08</u>          | <u>(110,242.00)</u>               | <u>349,823.08</u>                          | <u>(217.32)%</u>                |



## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
702 - Drainage Fund  
From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Capital Improvements                  | 0.00                             | 0.00                       | 125,000.00                        | (125,000.00)                               | 0.00%                           |
| Total REVENUES                        | <u>0.00</u>                      | <u>0.00</u>                | <u>125,000.00</u>                 | <u>(125,000.00)</u>                        | <u>0.00%</u>                    |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Capital Improvements                  | 1,010.39                         | 1,526.86                   | 120,000.00                        | 118,473.14                                 | 1.27%                           |
| Total EXPENDITURES                    | <u>1,010.39</u>                  | <u>1,526.86</u>            | <u>120,000.00</u>                 | <u>118,473.14</u>                          | <u>1.27%</u>                    |
| Excess Revenues Over (Under) Expenses | <u>(1,010.39)</u>                | <u>(1,526.86)</u>          | <u>5,000.00</u>                   | <u>(6,526.86)</u>                          | <u>(30.53)%</u>                 |

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 12/1/2015 Through 12/31/2015

|                                       | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance - Revised</u> | <u>Percent Total<br/>Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|-----------------------------------|--|---------------------------------|
| REVENUES                              |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 57,957.11                        | 172,504.53                 | 681,310.00                        | (508,805.47)                               | 25.31%                          |
| Total REVENUES                        | 57,957.11                        | 172,504.53                 | 681,310.00                        | (508,805.47)                               | 25.32%                          |
| EXPENDITURES                          |                                  |                            |                                   |  |                                 |
| Non-Departmental                      | 44,615.95                        | 102,836.13                 | 568,198.00                        | 465,361.87                                 | 18.09%                          |
| Total EXPENDITURES                    | 44,615.95                        | 102,836.13                 | 568,198.00                        | 465,361.87                                 | 18.10%                          |
| Excess Revenues Over (Under) Expenses | 13,341.16                        | 69,668.40                  | 113,112.00                        | (43,443.60)                                | 61.59%                          |