

City of Rollingwood, Texas  
Balance Sheet  
As of 11/30/2015

		General Fund	Water Fund	Street Maintenance 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	Total
<b>ASSETS</b>												
<b>Current Assets</b>												
1000	Operating Cash	1,941,443.54	472,004.91	8,210.89	(64,264.49)	15,558.16	4,732.17	114.31	(2,026,016.75)	(10,902.75)	(3,163.65)	337,199.87
1001	Cash-Court	1,333.25	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	273,700.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,700.16
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,759.89	0.00	7,759.89
1008	Cash-Cap Proj SR2014 Water Imp	0.00	(51,555.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,555.42)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.93	0.00	3,568.93
1010	Petty Cash	250.00	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	250.00
1012	Cash-Cap Projects SR2012A	0.00	0.00	0.00	121,914.30	0.00	0.00	0.00	0.00	0.00	0.00	121,914.30
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,977.88	8,977.88
1030	Tex-Pool	164,164.94	56,859.49	0.00	285,039.15	0.00	0.00	0.00	0.00	0.00	0.00	506,063.58
1200	Accounts Receivable	0.00	79,040.66	0.00	64,868.66	0.00	0.00	0.00	0.00	0.00	0.00	143,909.32

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1201	Debt Service SR2012 Tax Receiv	0.00	0.00	0.00	7,988.97	0.00	0.00	0.00	0.00	0.00	0.00	7,988.97
1205	Allows for Uncollecta...	0.00	(7,300.00)	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208	Accum Amort-A Premium	0.00	0.00	0.00	19,677.30	0.00	0.00	0.00	0.00	0.00	0.00	19,677.30
1209	Accum Amort-B Premium	0.00	0.00	0.00	8,400.34	0.00	0.00	0.00	0.00	0.00	0.00	8,400.34
1213	Live Oak Mira Vista PUD	0.00	0.00	0.00	6,447.76	0.00	0.00	0.00	0.00	0.00	0.00	6,447.76
1215	Other Receivables (Water)	0.00	0.00	0.00	227.10	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	2,087.90	0.00	0.00	0.00	0.00	0.00	0.00	2,087.90
1217	Cencor PUD Receivable	0.01	0.00	0.00	(4,835.87)	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	8,071.42	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
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
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

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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
1227	Due from Endeavor	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
1230	Taxes Receivable - General	20,315.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,315.10
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
1350	Sales Tax Receivable	43,944.31	0.00	8,736.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,680.45
1370	Prepaid Expense Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Current Assets</b>	<b>2,480,401.31</b>	<b>549,049.64</b>	<b>16,947.03</b>	<b>446,622.54</b>	<b>15,558.16</b>	<b>4,732.17</b>	<b>114.31</b>	<b>(2,026,016.75)</b>	<b>426.07</b>	<b>5,814.23</b>	<b>1,493,132.24</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	687,020.09
1601	Water Line Improveme...	0.00	1,799,149.92	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	561,036.56
1606	Cap.Imp.B...	0.00	92,420.00	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	(1,107,990.70)
1614	Constructi... In Progress-W...	0.00	461,578.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,578.80
1615	Water Line Improveme...	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616	Wastewater System	0.00	0.00	0.00	12,262,665.58	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	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58

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1621	Equipment...	0.00	1,726.00	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	(52,926.86)	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	(785,969.48)	0.00	0.00	0.00	0.00	0.00	0.00	(785,969.48)
	Total Plant & Equipment	0.00	2,486,933.60	0.00	11,679,772.96	0.00	0.00	0.00	0.00	0.00	0.00	14,166,706.56
	Total ASSETS	2,480,401.31	3,035,983.24	16,947.03	12,126,395.50	15,558.16	4,732.17	114.31	(2,026,016.75)	426.07	5,814.23	15,659,838.80

LIABILITIES &  
RESERVES

Current  
Liabilities

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
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
2007	Other Liabilities	5,037.48	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	(107.35)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	(107.36)
2010	Health Insurance	(3,054.47)	(353.82)	0.00	(353.81)	0.00	0.00	0.00	0.00	0.00	0.00	(3,762.10)
2012	Aflac Insurance	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.40
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
2020	Federal WH Tax	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	Unemploy... Tax Liability	(3.58)	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)
2035	Social Security/M... Tax	43.03	(21.54)	0.00	(21.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2050	Appearance Bond Reserve	449.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.16
2055	Omnibase Vendor Reserve	197.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.99
2060	Traffic Fine Reserve	10,721.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721.90
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
2080	TMRS Retirement W/Held	(2,326.55)	1,091.21	0.00	1,091.21	0.00	0.00	0.00	0.00	0.00	0.00	(144.13)
2104	Due to RCDC	8,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,633.73
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	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	150.00
2110	Compensat... Absence Pay	30,525.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,525.12
2112	RWWC-D... Storage	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2113	RWWC-Re... Equipment	500.00	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

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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	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	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	885.96
2119	Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2121	Bond Premium-S... Water Impr	0.00	947,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,581.76
2122	Accrued Interest Payable	0.00	7,026.19	0.00	69,187.00	0.00	0.00	0.00	0.00	0.00	0.00	76,213.19
2123	Deferred Inc-Delinq Tax Debt S	0.00	0.00	0.00	7,988.97	0.00	0.00	0.00	0.00	0.00	0.00	7,988.97
2124	Bonds Payable-S...	0.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,000.00
2125	Bonds Payable-S...	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126	Net Bond Premium-S...	0.00	0.00	0.00	88,547.53	0.00	0.00	0.00	0.00	0.00	0.00	88,547.53
2127	Net Bond Premium-S...	0.00	0.00	0.00	130,205.35	0.00	0.00	0.00	0.00	0.00	0.00	130,205.35
2250	Deferred Tax Rev-Delin... Tx	20,315.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,315.10
2400	Liab Pay from Rest Assets	0.00	102,092.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,092.55

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2425	Bldg & Misc Deposits	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	Total Current Liabilities	124,743.91	1,082,992.28	0.00	12,471,645.73	0.00	0.00	0.00	0.00	0.00	0.00	13,679,381.92
	Non-Current Liabilities											
2510	Compensa... Absences Payable	(22,321.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,321.61)
	Total Non-Current Liabilities	(22,321.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,321.61)
	Total LIABILITIES & RESERVES	<u>102,422.30</u>	<u>1,082,992.28</u>	<u>0.00</u>	<u>12,471,645.73</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>13,657,060.31</u>
	FUND EQUITY											
3000	Unapprop Fund Balance	2,508,113.74	870,042.65	8,488.05	(460,972.53)	0.00	0.00	0.00	(2,026,016.75)	(65.47)	3,284.50	902,874.19
3450	Reserve for Court Technology	0.00	0.00	0.00	0.00	1,376.13	4,485.51	0.00	0.00	0.00	0.00	5,861.64
3451	Reserve for Court Security	0.00	0.00	0.00	(77,537.94)	13,944.72	0.00	0.00	0.00	0.00	0.00	(63,593.22)
3452	Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	114.31
3600	Invest in FA Net Related Debt	0.00	1,028,683.12	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,616.12
	Other	(130,134.73)	54,265.19	8,458.98	56,327.24	237.31	246.66	0.00	0.00	491.54	2,529.73	(8,094.55)
	Total FUND EQUITY	<u>2,377,979.01</u>	<u>1,952,990.96</u>	<u>16,947.03</u>	<u>(345,250.23)</u>	<u>15,558.16</u>	<u>4,732.17</u>	<u>114.31</u>	<u>(2,026,016.75)</u>	<u>426.07</u>	<u>5,814.23</u>	<u>2,002,778.49</u>

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As of 11/30/2015

	General Fund	Water Fund	Street Maintenance 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	Total
TOTAL LIABILITIES & FUND BALANCE	<u><del>(2,480,401.31)</del></u>	<u><del>(3,035,983.24)</del></u>	<u><del>(16,947.03)</del></u>	<u><del>(12,126,395.50)</del></u>	<u><del>(15,558.16)</del></u>	<u><del>(4,732.17)</del></u>	<u><del>(114.31)</del></u>	<u><del>2,026,016.75</del></u>	<u><del>(426.07)</del></u>	<u><del>(5,814.23)</del></u>	<u><del>(15,659,838.80)</del></u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
<b>Taxes</b>						
4000	Current Property Taxes	3,968.36	3,968.36	753,476.00	(749,507.64)	0.52%
4020	Penalty & Int on Taxes	32.78	32.78	1,780.00	(1,747.22)	1.84%
4030	Gross Receipts Tax (Gas)	0.00	0.00	16,000.00	(16,000.00)	0.00%
4035	Telecommunication Tax	15,726.21	18,667.63	77,910.00	(59,242.37)	23.96%
4036	Mixed Beverage Tax	0.00	982.80	4,890.00	(3,907.20)	20.09%
4037	4-B Sales Tax	8,823.37	18,940.48	111,000.00	(92,059.52)	17.06%
4040	City Sales Tax	35,346.44	75,875.61	445,000.00	(369,124.39)	17.05%
4050	Franchise Tax (Cable TV)	850.50	1,432.34	5,610.00	(4,177.66)	25.53%
4051	Electric Utility Franchise Fee	0.00	<u>34,019.06</u>	<u>92,830.00</u>	<u>(58,810.94)</u>	<u>36.64%</u>
	<b>Total Taxes</b>	<u>64,747.66</u>	<u>153,919.06</u>	<u>1,508,496.00</u>	<u>(1,354,576.94)</u>	<u>10.20%</u>
<b>Charges for Services</b>						
4209	RCDC Administration Fees	0.00	0.00	3,000.00	(3,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00%</u>
	<b>Total Charges for Services</b>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>(18,000.00)</u>	<u>0.00%</u>
<b>Licenses &amp; Permits</b>						
4210	Plat Fees	0.00	0.00	3,540.00	(3,540.00)	0.00%
4300	Building Permit Fees	25,582.00	25,582.00	100,000.00	(74,418.00)	25.58%
4516	Solicitation Permit Fees	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
	<b>Total Licenses &amp; Permits</b>	<u>25,582.00</u>	<u>25,582.00</u>	<u>103,640.00</u>	<u>(78,058.00)</u>	<u>24.68%</u>
<b>Interest Income</b>						
4400	Interest Income	14.90	28.37	80.00	(51.63)	35.46%
4401	Interest Income - Checking	<u>2.14</u>	<u>5.01</u>	<u>50.00</u>	<u>(44.99)</u>	<u>10.02%</u>
	<b>Total Interest Income</b>	<u>17.04</u>	<u>33.38</u>	<u>130.00</u>	<u>(96.62)</u>	<u>25.68%</u>
<b>Revenues</b>						
4540	Miscellaneous Receipts	<u>0.00</u>	<u>6,188.40</u>	<u>1,000.00</u>	<u>5,188.40</u>	<u>618.84%</u>
	<b>Total Revenues</b>	<u>0.00</u>	<u>6,188.40</u>	<u>1,000.00</u>	<u>5,188.40</u>	<u>618.84%</u>
	<b>Total REVENUES</b>	<u>90,346.70</u>	<u>185,722.84</u>	<u>1,631,266.00</u>	<u>(1,445,543.16)</u>	<u>11.39%</u>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	8,592.77	16,671.79	94,210.00	77,538.21	17.69%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
5001	Additional Labor	399.27	399.27	5,000.00	4,600.73	7.98%
5010	Training	0.00	0.00	2,600.00	2,600.00	0.00%
5020	Health Insurance	547.86	1,095.72	4,470.00	3,374.28	24.51%
5030	Workers Comp. Insurance	0.00	2,112.16	1,950.00	(162.16)	108.31%
5035	Social Security/Medicare Tax	692.34	1,310.39	7,210.00	5,899.61	18.17%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire System Exp	376.12	749.76	5,070.00	4,320.24	14.78%
	<b>Total Personnel Expenses</b>	<b>10,608.36</b>	<b>22,339.09</b>	<b>121,510.00</b>	<b>99,170.91</b>	<b>18.38%</b>
	<b>Supplies &amp; Operations Expenses</b>					
5101	Fax / Copier	266.61	266.61	4,500.00	4,233.39	5.92%
5103	Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	1,300.00	1,300.00	0.00%
5120	Subscriptions & Memberships	30.00	30.00	3,900.00	3,870.00	0.76%
5125	Travel	10.36	10.36	1,000.00	989.64	1.03%
5140	Telephone	299.02	330.11	4,100.00	3,769.89	8.05%
5157	Records Management	440.00	440.00	5,000.00	4,560.00	8.80%
5158	Office Supplies	201.92	264.50	5,500.00	5,235.50	4.80%
5331	Advertising	146.40	774.32	4,500.00	3,725.68	17.20%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>1,394.31</b>	<b>2,115.90</b>	<b>30,800.00</b>	<b>28,684.10</b>	<b>6.87%</b>
	<b>Contractual Services</b>					
5200	Building Inspection Service	0.00	0.00	80,000.00	80,000.00	0.00%
5204	Legal Services-MoPac	396.00	396.00	10,000.00	9,604.00	3.96%
5210	Legal Services	0.00	0.00	30,000.00	30,000.00	0.00%
5217	Payroll Services	280.38	549.98	4,200.00	3,650.02	13.09%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	0.00	18,000.00	18,000.00	0.00%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5237	Tax Assessment/Collection	1,271.66	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	0.00	0.00	6,860.00	6,860.00	0.00%
5270	Engineering Services	61,685.80	61,685.80	81,000.00	19,314.20	76.15%
	<b>Total Contractual Services</b>	<b>63,633.84</b>	<b>69,784.51</b>	<b>238,710.00</b>	<b>168,925.49</b>	<b>29.23%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>	
Miscellaneous/Other Expenses						
5300	Computer Software & Support	950.78	950.78	11,000.00	10,049.22	8.64%
5301	Public Meetings Technology	21.63	21.63	10,500.00	10,478.37	0.20%
5302	Website Support	41.26	41.26	2,500.00	2,458.74	1.65%
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	<u>170.74</u>	<u>170.74</u>	<u>3,000.00</u>	<u>2,829.26</u>	<u>5.69%</u>
	Total Miscellaneous/Other Expenses	1,184.41	1,184.41	28,240.00	27,055.59	4.19%
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 Waterwise Project	0.00	0.00	1,000.00	1,000.00	0.00%
5453	City Hall Grounds Maintenance	0.00	0.00	3,000.00	3,000.00	0.00%
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	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	0.00	0.00	45,000.00	45,000.00	0.00%
Non-Departmental Expenses						
5502	Contingency Fund	0.00	0.00	100,000.00	100,000.00	0.00%
5525	4B Sales Tax Allocation	<u>10,117.10</u>	<u>17,980.75</u>	<u>111,000.00</u>	<u>93,019.25</u>	<u>16.19%</u>
	Total Non-Departmental Expenses	<u>10,117.10</u>	<u>17,980.75</u>	<u>211,000.00</u>	<u>193,019.25</u>	<u>8.52%</u>
	Total EXPENDITURES	<u>86,938.02</u>	<u>113,404.66</u>	<u>675,260.00</u>	<u>561,855.34</u>	<u>16.79%</u>
	Excess Revenues Over (Under) Expenses	<u>3,408.68</u>	<u>72,318.18</u>	<u>956,006.00</u>	<u>(883,687.82)</u>	<u>7.56%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Supplies & Operations Expenses				
5157	205.84	205.84	1,200.00	994.16	17.15%
	205.84	205.84	1,200.00	994.16	17.15%
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,043.43	10,043.43	120,200.00	110,156.57	8.35%
	10,043.43	10,043.43	121,200.00	111,156.57	8.29%
	10,249.27	10,249.27	122,400.00	112,150.73	8.37%
	Total EXPENDITURES				
	(10,249.27)	(10,249.27)	(122,400.00)	112,150.73	8.37%
	Excess Revenues Over (Under) Expenses				

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Taxes						
4727	Edgegrove Sidewalks-RCDC	0.00	0.00	20,000.00	(20,000.00)	0.00%
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	(15,000.00)	0.00%
	<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>0.00%</b>
Interest Income						
4402	Interest Income-Water Bonds	1.12	2.28	0.00	2.28	0.00%
	<b>Total Interest Income</b>	<b>1.12</b>	<b>2.28</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00%</b>
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	10,117.10	10,481.48	67,070.00	(56,588.52)	15.62%
	<b>Total Other Revenues</b>	<b>10,117.10</b>	<b>10,481.48</b>	<b>67,070.00</b>	<b>(56,588.52)</b>	<b>15.63%</b>
	<b>Total REVENUES</b>	<b>10,118.22</b>	<b>10,483.76</b>	<b>102,070.00</b>	<b>(91,586.24)</b>	<b>10.27%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	1,496.02	3,135.83	22,790.00	19,654.17	13.75%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	149.42	298.84	2,070.00	1,771.16	14.43%
5030	Workers Comp. Insurance	0.00	974.85	990.00	15.15	98.46%
5035	Social Security/Medicare Tax	114.45	239.90	1,750.00	1,510.10	13.70%
5040	Unemployment Comp. Insurance	0.00	0.00	130.00	130.00	0.00%
5050	Tx Mun Retire System Exp	100.38	210.42	1,840.00	1,629.58	11.43%
	<b>Total Personnel Expenses</b>	<b>1,860.27</b>	<b>4,859.84</b>	<b>29,870.00</b>	<b>25,010.16</b>	<b>16.27%</b>
Supplies & Operations Expenses						
5130	Utilities	212.21	212.21	2,200.00	1,987.79	9.64%
5140	Telephone	149.51	202.31	2,200.00	1,997.69	9.19%
5145	Uniforms & Accessories	0.00	0.00	300.00	300.00	0.00%
5162	STREET PAINTING SERVICES	0.00	0.00	18,000.00	18,000.00	0.00%
5180	Signs & Barracades	378.00	437.60	2,000.00	1,562.40	21.88%
5181	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	0.00	650.00	650.00	0.00%
5195	Vehicle Operations	97.40	97.40	1,200.00	1,102.60	8.11%
5196	Vehicle Maintenance & Repairs	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 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
5255	0.00	364.63	350.00	(14.63)	104.18%
5350	0.00	0.00	400.00	400.00	0.00%
5355	0.00	0.00	3,000.00	3,000.00	0.00%
	<u>837.12</u>	<u>1,314.15</u>	<u>31,800.00</u>	<u>30,485.85</u>	<u>4.13%</u>
Contractual Services					
5204	0.00	0.00	5,000.00	5,000.00	0.00%
5276	0.00	0.00	400.00	400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>0.00%</u>
Capital Outlays					
5476	0.00	0.00	20,000.00	20,000.00	0.00%
5479	0.00	0.00	15,000.00	15,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
	<u>2,697.39</u>	<u>6,173.99</u>	<u>102,070.00</u>	<u>95,896.01</u>	<u>6.05%</u>
Total EXPENDITURES					
	<u>7,420.83</u>	<u>4,309.77</u>	<u>0.00</u>	<u>4,309.77</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses					

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Revenues					
4542	0.00	25.00	2,000.00	(1,975.00)	1.25%
	0.00	25.00	2,000.00	(1,975.00)	1.25%
	0.00	25.00	2,000.00	(1,975.00)	1.25%
<b>EXPENDITURES</b>					
Personnel Expenses					
5000	41,159.26	102,443.14	542,530.00	440,086.86	18.88%
5010	471.31	471.31	2,330.00	1,858.69	20.22%
5020	3,586.04	7,670.14	49,205.00	41,534.86	15.58%
5030	0.00	5,686.60	5,500.00	(186.60)	103.39%
5035	2,999.56	7,596.93	41,630.00	34,033.07	18.24%
5040	3.96	3.96	2,200.00	2,196.04	0.18%
5050	2,629.15	6,695.85	42,800.00	36,104.15	15.64%
5070	0.00	4,160.09	4,220.00	59.91	98.58%
	50,849.28	134,728.02	690,415.00	555,686.98	19.51%
Supplies & Operations Expenses					
5103	0.00	0.00	600.00	600.00	0.00%
5110	0.00	0.00	50.00	50.00	0.00%
5140	299.03	486.54	5,200.00	4,713.46	9.35%
5144	234.41	234.41	3,100.00	2,865.59	7.56%
5145	1,368.88	1,368.88	4,000.00	2,631.12	34.22%
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	520.31	1,196.87	10,000.00	8,803.13	11.96%
5196	99.32	99.32	5,000.00	4,900.68	1.98%
5255	0.00	2,419.91	2,650.00	230.09	91.31%
5480	22,491.75	22,491.75	21,000.00	(1,491.75)	107.10%
5481	11,240.00	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 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Total Supplies & Operations Expenses	36,253.70	39,537.68	71,660.00	32,122.32	55.17%
Contractual Services					
5211 Radio Services	3,072.96	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	33.00	33.00	100.00	67.00	33.00%
Total Contractual Services	3,105.96	3,105.96	19,790.00	16,684.04	15.69%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	69.76	69.76	2,000.00	1,930.24	3.48%
5340 Miscellaneous	385.00	13,245.00	0.00	(13,245.00)	0.00%
Total Miscellaneous/Other Expenses	454.76	13,314.76	2,000.00	(11,314.76)	665.74%
Total EXPENDITURES	90,663.70	190,686.42	783,865.00	593,178.58	24.33%
Excess Revenues Over (Under) Expenses	(90,663.70)	(190,661.42)	(781,865.00)	591,203.58	24.38%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
<b>Fines/Forfeitures &amp; Penalties</b>						
4100	Court Fines	3,815.07	10,111.57	40,000.00	(29,888.43)	25.27%
4101	Collection Agency Fees	87.22	142.42	4,100.00	(3,957.58)	3.47%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	31.36	91.74	760.00	(668.26)	12.07%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<u>3,933.65</u>	<u>10,345.73</u>	<u>44,960.00</u>	<u>(34,614.27)</u>	<u>23.01%</u>
<b>Revenues</b>						
4055	Child Safety Revenue	151.48	309.92	1,550.00	(1,240.08)	19.99%
4500	Administrative Court Fees	586.90	1,808.18	11,300.00	(9,491.82)	16.00%
4526	Credit-Debit Card Fees	132.96	379.53	1,720.00	(1,340.47)	22.06%
4540	Miscellaneous Receipts	0.00	0.00	10.00	(10.00)	0.00%
	<b>Total Revenues</b>	<u>871.34</u>	<u>2,497.63</u>	<u>14,580.00</u>	<u>(12,082.37)</u>	<u>17.13%</u>
	<b>Total REVENUES</b>	<u>4,804.99</u>	<u>12,843.36</u>	<u>59,540.00</u>	<u>(46,696.64)</u>	<u>21.57%</u>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	1,526.94	3,016.88	44,330.00	41,313.12	6.80%
5010	Training	69.64	69.64	500.00	430.36	13.92%
5020	Health Insurance	249.04	498.08	0.00	(498.08)	0.00%
5030	Workers Comp. Insurance	0.00	974.85	890.00	(84.85)	109.53%
5035	Social Security/Medicare Tax	242.88	419.89	1,500.00	1,080.11	27.99%
5040	Unemployment Comp. Insurance	0.00	0.00	300.00	300.00	0.00%
5050	Tx Mun Retire Systm Exp	102.46	202.44	1,000.00	797.56	20.24%
	<b>Total Personnel Expenses</b>	<u>2,190.96</u>	<u>5,181.78</u>	<u>48,520.00</u>	<u>43,338.22</u>	<u>10.68%</u>
<b>Supplies &amp; Operations Expenses</b>						
5103	Printing & Reproduction	0.00	119.40	0.00	(119.40)	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5120	Subscriptions & Memberships	40.00	40.00	100.00	60.00	40.00%
5130	Utilities	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	299.03	299.03	3,300.00	3,000.97	9.06%
5158	Office Supplies	0.00	0.00	400.00	400.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>339.03</u>	<u>458.43</u>	<u>4,150.00</u>	<u>3,691.57</u>	<u>11.05%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
	Contractual Services				
5201	0.00	0.00	4,100.00	4,100.00	0.00%
5206	274.20	342.82	10,800.00	10,457.18	3.17%
5210	1,078.50	1,078.50	15,000.00	13,921.50	7.19%
5212	1,648.00	3,296.00	19,780.00	16,484.00	16.66%
5213	0.00	0.00	200.00	200.00	0.00%
	<u>3,000.70</u>	<u>4,717.32</u>	<u>49,880.00</u>	<u>45,162.68</u>	<u>9.46%</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>5,530.69</u>	<u>10,357.53</u>	<u>102,650.00</u>	<u>92,292.47</u>	<u>10.09%</u>
	Total EXPENDITURES				
	<u>(725.70)</u>	<u>2,485.83</u>	<u>(43,110.00)</u>	<u>45,595.83</u>	<u>(5.76)%</u>
	Excess Revenues Over (Under) Expenses				

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2015 Through 11/30/2015

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
<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%
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>147,200.00</u>	<u>(147,200.00)</u>	<u>0.00%</u>
	Total REVENUES	<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	1,496.02	3,135.77	22,230.00	19,094.23	14.10%
5020	Health Insurance	149.42	298.84	2,070.00	1,771.16	14.43%
5030	Workers Comp. Insurance	0.00	974.85	990.00	15.15	98.46%
5035	Social Security/Medicare Tax	114.45	239.89	1,710.00	1,470.11	14.02%
5050	Tx Mun Retire System Exp	<u>100.38</u>	<u>210.42</u>	<u>1,810.00</u>	<u>1,599.58</u>	<u>11.62%</u>
	Total Personnel Expenses	1,860.27	4,859.77	28,810.00	23,950.23	16.87%
Supplies & Operations Expenses						
5130	Utilities	19.79	19.79	250.00	230.21	7.91%
5158	Office Supplies	0.00	0.00	50.00	50.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	177.46	2,000.00	1,822.54	8.87%
5191	Maintenance	0.00	0.00	5,000.00	5,000.00	0.00%
5195	Vehicle Operations	97.41	97.41	1,500.00	1,402.59	6.49%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	<u>0.00</u>	<u>364.63</u>	<u>350.00</u>	<u>(14.63)</u>	<u>104.18%</u>
	Total Supplies & Operations Expenses	117.20	659.29	10,650.00	9,990.71	6.19%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	38.51	38.51	700.00	661.49	5.50%
5341	Zilker Clubhouse	0.00	0.00	1,000.00	1,000.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Total Miscellaneous/Other Expenses	38.51	38.51	1,700.00	1,661.49	2.27%
Capital Outlays					
5427 Landscaping & Lighting	219.22	219.22	3,000.00	2,780.78	7.30%
5449 Community Education Garden	427.99	427.99	2,200.00	1,772.01	19.45%
5455 Improvemts to Exist Park Asset	495.00	495.00	14,000.00	13,505.00	3.53%
5456 Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
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>1,142.21</u>	<u>1,142.21</u>	<u>81,700.00</u>	<u>80,557.79</u>	<u>1.40%</u>
Total EXPENDITURES	<u>3,158.19</u>	<u>6,699.78</u>	<u>122,860.00</u>	<u>116,160.22</u>	<u>5.45%</u>
Excess Revenues Over (Under) Expenses	<u>(3,158.19)</u>	<u>(6,699.78)</u>	<u>24,340.00</u>	<u>(31,039.78)</u>	<u>(27.52)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 65 - Public Works  
 From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
EXPENDITURES						
	Supplies & Operations Expenses					
5130	Utilities	513.14	513.14	6,900.00	6,386.86	7.43%
5158	Office Supplies	370.43	528.28	2,800.00	2,271.72	18.86%
5159	National Night Out Supplies	0.00	0.00	15,780.00	15,780.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,000.00	1,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
	Total Supplies & Operations Expenses	<u>883.57</u>	<u>1,041.42</u>	<u>26,980.00</u>	<u>25,938.58</u>	<u>3.86%</u>
	Contractual Services					
5226	Drug Testing	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Miscellaneous/Other Expenses					
5381	ANIMAL CONTROL/DISPOSAL	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Non-Departmental Expenses					
5515	Maintenance Building	<u>519.00</u>	<u>596.62</u>	<u>6,000.00</u>	<u>5,403.38</u>	<u>9.94%</u>
	Total Non-Departmental Expenses	<u>519.00</u>	<u>596.62</u>	<u>6,000.00</u>	<u>5,403.38</u>	<u>9.94%</u>
	Total EXPENDITURES	<u>1,402.57</u>	<u>1,638.04</u>	<u>33,330.00</u>	<u>31,691.96</u>	<u>4.91%</u>
	Excess Revenues Over (Under) Expenses	<u>(1,402.57)</u>	<u>(1,638.04)</u>	<u>(33,330.00)</u>	<u>31,691.96</u>	<u>4.91%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	5.16	9.83	20.00	(10.17)	49.15%
4401	Interest Income - Checking	0.48	1.08	10.00	(8.92)	10.80%
4403	Interest Income-Street Bonds	<u>0.52</u>	<u>1.06</u>	<u>0.00</u>	<u>1.06</u>	<u>0.00%</u>
	Total Interest Income	6.16	11.97	30.00	(18.03)	39.90%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	100.00	(100.00)	0.00%
4600	Water Sales	56,477.48	161,297.90	638,000.00	(476,702.10)	25.28%
4610	Late Charges	<u>506.42</u>	<u>907.62</u>	<u>2,800.00</u>	<u>(1,892.38)</u>	<u>32.41%</u>
	Total Revenues	<u>56,983.90</u>	<u>162,205.52</u>	<u>640,900.00</u>	<u>(478,694.48)</u>	<u>25.31%</u>
	<b>Total REVENUES</b>	<u>56,990.06</u>	<u>162,217.49</u>	<u>640,930.00</u>	<u>(478,712.51)</u>	<u>25.31%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,033.46	17,361.01	111,120.00	93,758.99	15.62%
5010	Training	0.00	0.00	120.00	120.00	0.00%
5020	Health Insurance	896.50	1,793.00	11,700.00	9,907.00	15.32%
5030	Workers Comp. Insurance	0.00	2,762.06	2,590.00	(172.06)	106.64%
5035	Social Security/Medicare Tax	614.56	1,328.12	8,510.00	7,181.88	15.60%
5040	Unemployment Comp. Insurance	0.00	0.00	200.00	200.00	0.00%
5050	Tx Mun Retire Systm Exp	<u>539.05</u>	<u>1,164.92</u>	<u>8,940.00</u>	<u>7,775.08</u>	<u>13.03%</u>
	Total Personnel Expenses	10,083.57	24,409.11	143,180.00	118,770.89	17.05%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	3,000.00	3,000.00	0.00%
5140	Telephone	149.51	202.30	2,210.00	2,007.70	9.15%
5145	Uniforms & Accessories	0.00	0.00	220.00	220.00	0.00%
5153	Credit Card Services	0.00	7.50	0.00	(7.50)	0.00%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5166	Maintenance & Repairs	450.00	450.00	40,000.00	39,550.00	1.12%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 200 - Water Fund  
 60 - Non-Departmental  
 From 11/1/2015 Through 11/30/2015

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
5181	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00	0.00%
5190	Materials	0.00	0.00	500.00	500.00	0.00%
5195	Vehicle Operations	97.41	97.41	1,200.00	1,102.59	8.11%
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%
	Total Supplies & Operations Expenses	696.92	1,121.84	64,940.00	63,818.16	1.73%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	6,404.31	6,404.31	46,000.00	39,595.69	13.92%
5232	Utility Billing-Collect Add'l	0.00	0.00	14,000.00	14,000.00	0.00%
5270	Engineering Services	3,244.70	3,244.70	25,900.00	22,655.30	12.52%
5271	Rate Consulting Services	0.00	0.00	1,500.00	1,500.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	72,733.83	72,733.83	475,360.00	402,626.17	15.30%
5296	TCEQ	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	82,382.84	82,382.84	565,660.00	483,277.16	14.56%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	38.51	38.51	550.00	511.49	7.00%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	38.51	38.51	600.00	561.49	6.42%
	Total EXPENDITURES	93,201.84	107,952.30	774,380.00	666,427.70	13.94%
	Excess Revenues Over (Under) Expenses	(36,211.78)	54,265.19	(133,450.00)	187,715.19	(40.66)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Taxes						
4039	Street Sales Tax	8,823.36	18,940.46	111,000.00	(92,059.54)	17.06%
	Total Taxes	8,823.36	18,940.46	111,000.00	(92,059.54)	17.06%
	Total REVENUES	8,823.36	18,940.46	111,000.00	(92,059.54)	17.06%
<b>EXPENDITURES</b>						
Capital Outlays						
5469	Transfer to Street Department	10,117.10	10,481.48	67,070.00	56,588.52	15.62%
	Total Capital Outlays	10,117.10	10,481.48	67,070.00	56,588.52	15.63%
	Total EXPENDITURES	10,117.10	10,481.48	67,070.00	56,588.52	15.63%
	Excess Revenues Over (Under) Expenses	(1,293.74)	8,458.98	43,930.00	(35,471.02)	19.25%



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	<u>101.72</u>	<u>237.31</u>	<u>1,200.00</u>	<u>(962.69)</u>	<u>19.77%</u>
	Total Revenues	<u>101.72</u>	<u>237.31</u>	<u>1,250.00</u>	<u>(1,012.69)</u>	<u>18.98%</u>
	<b>Total REVENUES</b>	<u>101.72</u>	<u>237.31</u>	<u>1,250.00</u>	<u>(1,012.69)</u>	<u>18.98%</u>
<b>EXPENDITURES</b>						
Miscellaneous/Other Expenses						
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<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>101.72</u>	<u>237.31</u>	<u>1,150.00</u>	<u>(912.69)</u>	<u>20.63%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4502	135.62	316.41	1,500.00	(1,183.59)	21.09%
	135.62	316.41	1,500.00	(1,183.59)	21.09%
	135.62	316.41	1,500.00	(1,183.59)	21.09%
EXPENDITURES					
Contractual Services					
5221	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses					
5300	69.75	69.75	1,250.00	1,180.25	5.58%
	69.75	69.75	1,250.00	1,180.25	5.58%
	69.75	69.75	3,250.00	3,180.25	2.15%
	65.87	246.66	(1,750.00)	1,996.66	(14.09)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 11/1/2015 Through 11/30/2015

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

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	0.66	0.66	0.00	0.66	0.00%
	Total Taxes	0.66	0.66	0.00	0.66	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	490.71	490.71	198,550.00	(198,059.29)	0.24%
4401	Interest Income - Checking	0.08	0.17	0.00	0.17	0.00%
	Total Interest Income	490.79	490.88	198,550.00	(198,059.12)	0.25%
	Other Revenues					
4725	Transfer fom Street Department	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	491.45	491.54	198,950.00	(198,458.46)	0.25%
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5298	Bond Principal - Series 2014	0.00	0.00	105,000.00	105,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	93,550.00	93,550.00	0.00%
	Total Contractual Services	0.00	0.00	198,950.00	198,950.00	0.00%
	Total EXPENDITURES	0.00	0.00	198,950.00	198,950.00	0.00%
	Excess Revenues Over (Under) Expenses	491.45	491.54	0.00	491.54	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	8.16	8.16	0.00	8.16	0.00%
	Total Taxes	8.16	8.16	0.00	8.16	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	2,521.43	2,521.43	493,200.00	(490,678.57)	0.51%
4401	Interest Income - Checking	0.07	0.14	0.00	0.14	0.00%
	Total Interest Income	2,521.50	2,521.57	493,200.00	(490,678.43)	0.51%
	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%
	<b>Total REVENUES</b>	<u>2,529.66</u>	<u>2,529.73</u>	<u>553,178.00</u>	<u>(550,648.27)</u>	<u>0.46%</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>663,420.00</u>	<u>663,420.00</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>663,420.00</u>	<u>663,420.00</u>	<u>0.00%</u>
	<b>Excess Revenues Over (Under) Expenses</b>	<u>2,529.66</u>	<u>2,529.73</u>	<u>(110,242.00)</u>	<u>112,771.73</u>	<u>(2.29)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 11/1/2015 Through 11/30/2015

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>						
Other Revenues						
4729	Transfer from General Fund	0.00	0.00	25,000.00	(25,000.00)	0.00%
4731	Drainage Revenue	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>(125,000.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>(125,000.00)</u>	<u>0.00%</u>
<b>EXPENDITURES</b>						
Capital Outlays						
5484	Drainage Expenditures	0.00	0.00	100,000.00	100,000.00	0.00%
5485	MS-4 Expenditures	<u>516.47</u>	<u>516.47</u>	<u>20,000.00</u>	<u>19,483.53</u>	<u>2.58%</u>
	Total Capital Outlays	<u>516.47</u>	<u>516.47</u>	<u>120,000.00</u>	<u>119,483.53</u>	<u>0.43%</u>
	Total EXPENDITURES	<u>516.47</u>	<u>516.47</u>	<u>120,000.00</u>	<u>119,483.53</u>	<u>0.43%</u>
	Excess Revenues Over (Under) Expenses	<u>(516.47)</u>	<u>(516.47)</u>	<u>5,000.00</u>	<u>(5,516.47)</u>	<u>(10.32)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 11/1/2015 Through 11/30/2015

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	25.88	49.26	100.00	(50.74)	49.26%
4404	Interest Income-Wastewater Bon	0.91	1.84	0.00	1.84	0.00%
	Total Interest Income	26.79	51.10	100.00	(48.90)	51.10%
Revenues						
4620	Wastewater Revenues	46,711.36	97,350.58	408,900.00	(311,549.42)	23.80%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
	Total Revenues	46,711.36	97,350.58	578,320.00	(480,969.42)	16.83%
Other Revenues						
4706	Industrial Waste Surcharge Fee	393.35	786.70	4,730.00	(3,943.30)	16.63%
4709	PUD Wastewater Surcharge	8,179.52	16,359.04	98,160.00	(81,800.96)	16.66%
	Total Other Revenues	8,572.87	17,145.74	102,890.00	(85,744.26)	16.66%
	<b>Total REVENUES</b>	<b>55,311.02</b>	<b>114,547.42</b>	<b>681,310.00</b>	<b>(566,762.58)</b>	<b>16.81%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,033.46	17,361.01	109,090.00	91,728.99	15.91%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	896.50	1,793.00	11,080.00	9,287.00	16.18%
5030	Workers Comp. Insurance	0.00	2,762.06	2,590.00	(172.06)	106.64%
5035	Social Security/Medicare Tax	614.56	1,328.12	8,350.00	7,021.88	15.90%
5040	Unemployment Comp. Insurance	0.00	0.00	200.00	200.00	0.00%
5050	Tx Mun Retire System Exp	539.05	1,164.92	8,810.00	7,645.08	13.22%
	Total Personnel Expenses	10,083.57	24,409.11	140,620.00	116,210.89	17.36%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	0.00	120.00	120.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	8,400.00	8,400.00	0.00%
5166	Maintenance & Repairs	1,382.39	1,983.74	62,000.00	60,016.26	3.19%
5195	Vehicle Operations	97.41	97.41	0.00	(97.41)	0.00%
5255	Vehicle Insurance	0.00	364.63	350.00	(14.63)	104.18%
5295	LCRA/Operations & Maintenance	0.00	0.00	1,400.00	1,400.00	0.00%
	Total Supplies & Operations Expenses	1,479.80	2,445.78	72,270.00	69,824.22	3.38%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total 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	1,950.00	23,000.00	21,050.00	8.47%
5232	Utility Billing-Collect Add'l	7,957.52	7,957.52	12,000.00	4,042.48	66.31%
5290	Wastewater Fees	20,112.91	20,112.91	235,730.00	215,617.09	8.53%
5292	Industrial Waste Surcharges	<u>1,062.36</u>	<u>1,062.36</u>	<u>5,300.00</u>	<u>4,237.64</u>	<u>20.04%</u>
	Total Contractual Services	31,082.79	31,082.79	295,030.00	263,947.21	10.54%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	38.50	38.50	600.00	561.50	6.41%
5340	Miscellaneous	<u>244.00</u>	<u>244.00</u>	<u>500.00</u>	<u>256.00</u>	<u>48.80%</u>
	Total Miscellaneous/Other Expenses	282.50	282.50	1,100.00	817.50	25.68%
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>42,928.66</u>	<u>58,220.18</u>	<u>568,198.00</u>	<u>509,977.82</u>	<u>10.25%</u>
	Excess Revenues Over (Under) Expenses	<u>12,382.36</u>	<u>56,327.24</u>	<u>113,112.00</u>	<u>(56,784.76)</u>	<u>49.79%</u>



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
<b>REVENUES</b>					
Administration	90,346.70	185,722.84	1,631,266.00	(1,445,543.16)	11.38%
Streets	10,118.22	10,483.76	102,070.00	(91,586.24)	10.27%
Police	0.00	25.00	2,000.00	(1,975.00)	1.25%
Court	4,804.99	12,843.36	59,540.00	(46,696.64)	21.57%
Park Department	0.00	0.00	147,200.00	(147,200.00)	0.00%
<b>Total REVENUES</b>	<u>105,269.91</u>	<u>209,074.96</u>	<u>1,942,076.00</u>	<u>(1,733,001.04)</u>	<u>10.77%</u>
<b>EXPENDITURES</b>					
Administration	86,938.02	113,404.66	675,260.00	561,855.34	16.79%
Sanitation	10,249.27	10,249.27	122,400.00	112,150.73	8.37%
Streets	2,697.39	6,173.99	102,070.00	95,896.01	6.04%
Police	90,663.70	190,686.42	783,865.00	593,178.58	24.32%
Court	5,530.69	10,357.53	102,650.00	92,292.47	10.09%
Park Department	3,158.19	6,699.78	122,860.00	116,160.22	5.45%
Public Works	1,402.57	1,638.04	33,330.00	31,691.96	4.91%
<b>Total EXPENDITURES</b>	<u>200,639.83</u>	<u>339,209.69</u>	<u>1,942,435.00</u>	<u>1,603,225.31</u>	<u>17.46%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(95,369.92)</u>	<u>(130,134.73)</u>	<u>(359.00)</u>	<u>(129,775.73)</u>	<u>36,249.22%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 200 - Water Fund  
 From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	56,990.06	162,217.49	640,930.00	(478,712.51)	25.30%
Total REVENUES	56,990.06	162,217.49	640,930.00	(478,712.51)	25.31%
EXPENDITURES					
Non-Departmental	93,201.84	107,952.30	774,380.00	666,427.70	13.94%
Total EXPENDITURES	93,201.84	107,952.30	774,380.00	666,427.70	13.94%
Excess Revenues Over (Under) Expenses	(36,211.78)	54,265.19	(133,450.00)	187,715.19	(40.66)%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	8,823.36	18,940.46	111,000.00	(92,059.54)	17.06%
Total REVENUES	<u>8,823.36</u>	<u>18,940.46</u>	<u>111,000.00</u>	<u>(92,059.54)</u>	<u>17.06%</u>
EXPENDITURES					
Non-Departmental	10,117.10	10,481.48	67,070.00	56,588.52	15.62%
Total EXPENDITURES	<u>10,117.10</u>	<u>10,481.48</u>	<u>67,070.00</u>	<u>56,588.52</u>	<u>15.63%</u>
Excess Revenues Over (Under) Expenses	<u>(1,293.74)</u>	<u>8,458.98</u>	<u>43,930.00</u>	<u>(35,471.02)</u>	<u>19.25%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Court	101.72	237.31	1,250.00	(1,012.69)	18.98%
Total REVENUES	<u>101.72</u>	<u>237.31</u>	<u>1,250.00</u>	<u>(1,012.69)</u>	<u>18.98%</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>101.72</u>	<u>237.31</u>	<u>1,150.00</u>	<u>(912.69)</u>	<u>20.63%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

320 - Court Technology Fund

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Court	135.62	316.41	1,500.00	(1,183.59)	21.09%
Total REVENUES	135.62	316.41	1,500.00	(1,183.59)	21.09%
EXPENDITURES					
Court	69.75	69.75	3,250.00	3,180.25	2.14%
Total EXPENDITURES	69.75	69.75	3,250.00	3,180.25	2.15%
Excess Revenues Over (Under) Expenses	65.87	246.66	(1,750.00)	1,996.66	(14.09)%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 11/1/2015 Through 11/30/2015

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

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	491.45	491.54	198,950.00	(198,458.46)	0.24%
Total REVENUES	<u>491.45</u>	<u>491.54</u>	<u>198,950.00</u>	<u>(198,458.46)</u>	<u>0.25%</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>491.45</u>	<u>491.54</u>	<u>0.00</u>	<u>491.54</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 440 - Debt Service Fund Series 2012  
 From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	2,529.66	2,529.73	553,178.00	(550,648.27)	0.45%
Total REVENUES	<u>2,529.66</u>	<u>2,529.73</u>	<u>553,178.00</u>	<u>(550,648.27)</u>	<u>0.46%</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>2,529.66</u>	<u>2,529.73</u>	<u>(110,242.00)</u>	<u>112,771.73</u>	<u>(2.29)%</u>



## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

702 - Drainage Fund

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total 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	516.47	516.47	120,000.00	119,483.53	0.43%
Total EXPENDITURES	<u>516.47</u>	<u>516.47</u>	<u>120,000.00</u>	<u>119,483.53</u>	<u>0.43%</u>
Excess Revenues Over (Under) Expenses	<u>(516.47)</u>	<u>(516.47)</u>	<u>5,000.00</u>	<u>(5,516.47)</u>	<u>(10.32)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

800 - Waste Water Fund

From 11/1/2015 Through 11/30/2015

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	55,311.02	114,547.42	681,310.00	(566,762.58)	16.81%
Total REVENUES	<u>55,311.02</u>	<u>114,547.42</u>	<u>681,310.00</u>	<u>(566,762.58)</u>	<u>16.81%</u>
EXPENDITURES					
Non-Departmental	42,928.66	58,220.18	568,198.00	509,977.82	10.24%
Total EXPENDITURES	<u>42,928.66</u>	<u>58,220.18</u>	<u>568,198.00</u>	<u>509,977.82</u>	<u>10.25%</u>
Excess Revenues Over (Under) Expenses	<u>12,382.36</u>	<u>56,327.24</u>	<u>113,112.00</u>	<u>(56,784.76)</u>	<u>49.79%</u>