

City of Rollingwood, Texas  
Balance Sheet  
As of 10/31/2015

		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
ASSETS												
Current Assets												
1000	Operating Cash	2,029,203.22	458,607.21	8,210.89	(77,606.07)	15,456.44	4,666.30	114.31	(2,026,016.75)	(11,394.12)	(5,693.24)	395,548.19
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	273,699.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,699.04
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	(51,555.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,555.94)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.85	0.00	3,568.85
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	121,913.39	0.00	0.00	0.00	0.00	0.00	0.00	121,913.39
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,977.81	8,977.81
1030	Tex-Pool	164,150.04	56,854.33	0.00	285,013.27	0.00	0.00	0.00	0.00	0.00	0.00	506,017.64
1200	Accounts Receivable	0.00	124,756.22	0.00	67,704.99	0.00	0.00	0.00	0.00	0.00	0.00	192,461.21

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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	5,641.79	0.00	0.00	0.00	0.00	0.00	0.00	5,641.79
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	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217	Cencor PUD Receivable	0.01	0.00	0.00	(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	50,420.78	0.00	10,029.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,450.66
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>2,574,621.44</b>	<b>581,361.82</b>	<b>18,240.77</b>	<b>434,240.58</b>	<b>15,456.44</b>	<b>4,666.30</b>	<b>114.31</b>	<b>(2,026,016.75)</b>	<b>(65.38)</b>	<b>3,284.57</b>	<b>1,605,904.10</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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	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
1621	Equipment...	0.00	1,726.00	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	(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	(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	14,166,706.56
	Total ASSETS	2,574,621.44	3,068,295.42	18,240.77	12,114,013.54	15,456.44	4,666.30	114.31	(2,026,016.75)	(65.38)	15,772,610.66
<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
2006	LCRA Billing	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	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	(107.36)
2010	Health Insurance	(2,541.46)	(353.82)	0.00	(353.81)	0.00	0.00	0.00	0.00	0.00	(3,249.09)
2012	Aflac Insurance	(0.18)	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
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

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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	178.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.58
2060	Traffic Fine Reserve	9,344.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344.70
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	(2,076.16)	1,091.61	0.00	1,091.61	0.00	0.00	0.00	0.00	0.00	0.00	107.06
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	98,192.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,192.55

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	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
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	123,594.12	1,079,092.68	0.00	12,471,646.13	0.00	0.00	0.00	0.00	0.00	0.00	13,674,332.93
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>101,272.51</u>	<u>1,079,092.68</u>	<u>0.00</u>	<u>12,471,646.13</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>13,652,011.32</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	(34,764.81)	90,476.97	9,752.72	43,944.88	135.59	180.79	0.00	0.00	0.09	0.07	109,726.30
Total FUND EQUITY	<u>2,473,348.93</u>	<u>1,989,202.74</u>	<u>18,240.77</u>	<u>(357,632.59)</u>	<u>15,456.44</u>	<u>4,666.30</u>	<u>114.31</u>	<u>(2,026,016.75)</u>	<u>(65.38)</u>	<u>3,284.57</u>	<u>2,120,599.34</u>

**City of Rollingwood, Texas**  
**Balance Sheet**  
As of 10/31/2015

	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>(2,574,621.44)</del></u>	<u><del>(3,068,295.42)</del></u>	<u><del>(18,240.77)</del></u>	<u><del>(12,114,013.54)</del></u>	<u><del>(15,456.44)</del></u>	<u><del>(4,666.30)</del></u>	<u><del>(114.31)</del></u>	<u><del>2,026,016.75</del></u>	<u><del>65.38</del></u>	<u><del>(3,284.57)</del></u>	<u><del>(15,772,610.66)</del></u>



## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

100 - General Fund

From 10/1/2015 Through 10/31/2015

	<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	95,376.14	95,376.14	1,631,266.00	(1,535,889.86)	5.84%
Streets	365.54	365.54	102,070.00	(101,704.46)	0.35%
Police	25.00	25.00	2,000.00	(1,975.00)	1.25%
Court	8,038.37	8,038.37	59,540.00	(51,501.63)	13.50%
Park Department	0.00	0.00	147,200.00	(147,200.00)	0.00%
<b>Total REVENUES</b>	<u>103,805.05</u>	<u>103,805.05</u>	<u>1,942,076.00</u>	<u>(1,838,270.95)</u>	<u>5.35%</u>
<b>EXPENDITURES</b>					
Administration	26,466.64	26,466.64	675,260.00	648,793.36	3.91%
Sanitation	0.00	0.00	122,400.00	122,400.00	0.00%
Streets	3,476.60	3,476.60	102,070.00	98,593.40	3.40%
Police	100,022.72	100,022.72	783,865.00	683,842.28	12.76%
Court	4,826.84	4,826.84	102,650.00	97,823.16	4.70%
Park Department	3,541.59	3,541.59	122,860.00	119,318.41	2.88%
Public Works	235.47	235.47	33,330.00	33,094.53	0.70%
<b>Total EXPENDITURES</b>	<u>138,569.86</u>	<u>138,569.86</u>	<u>1,942,435.00</u>	<u>1,803,865.14</u>	<u>7.13%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(34,764.81)</u>	<u>(34,764.81)</u>	<u>(359.00)</u>	<u>(34,405.81)</u>	<u>9,683.79%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

200 - Water Fund

From 10/1/2015 Through 10/31/2015

	<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	105,227.43	105,227.43	640,930.00	(535,702.57)	16.41%
Total REVENUES	<u>105,227.43</u>	<u>105,227.43</u>	<u>640,930.00</u>	<u>(535,702.57)</u>	<u>16.42%</u>
EXPENDITURES					
Non-Departmental	14,750.46	14,750.46	774,380.00	759,629.54	1.90%
Total EXPENDITURES	<u>14,750.46</u>	<u>14,750.46</u>	<u>774,380.00</u>	<u>759,629.54</u>	<u>1.90%</u>
Excess Revenues Over (Under) Expenses	<u>90,476.97</u>	<u>90,476.97</u>	<u>(133,450.00)</u>	<u>223,926.97</u>	<u>(67.79)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 10/1/2015 Through 10/31/2015

	<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	10,117.10	10,117.10	111,000.00	(100,882.90)	9.11%
Total REVENUES	<u>10,117.10</u>	<u>10,117.10</u>	<u>111,000.00</u>	<u>(100,882.90)</u>	<u>9.11%</u>
EXPENDITURES					
Non-Departmental	364.38	364.38	67,070.00	66,705.62	0.54%
Total EXPENDITURES	<u>364.38</u>	<u>364.38</u>	<u>67,070.00</u>	<u>66,705.62</u>	<u>0.54%</u>
Excess Revenues Over (Under) Expenses	<u>9,752.72</u>	<u>9,752.72</u>	<u>43,930.00</u>	<u>(34,177.28)</u>	<u>22.20%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

310 - Court Security Fund

From 10/1/2015 Through 10/31/2015

	<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	135.59	135.59	1,250.00	(1,114.41)	10.84%
Total REVENUES	<u>135.59</u>	<u>135.59</u>	<u>1,250.00</u>	<u>(1,114.41)</u>	<u>10.85%</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>135.59</u>	<u>135.59</u>	<u>1,150.00</u>	<u>(1,014.41)</u>	<u>11.79%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

320 - Court Technology Fund

From 10/1/2015 Through 10/31/2015

	<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	180.79	180.79	1,500.00	(1,319.21)	12.05%
Total REVENUES	180.79	180.79	1,500.00	(1,319.21)	12.05%
EXPENDITURES					
Court	0.00	0.00	3,250.00	3,250.00	0.00%
Total EXPENDITURES	0.00	0.00	3,250.00	3,250.00	0.00%
Excess Revenues Over (Under) Expenses	180.79	180.79	(1,750.00)	1,930.79	(10.33)%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 10/1/2015 Through 10/31/2015

	<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 10/1/2015 Through 10/31/2015

	<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	0.09	0.09	198,950.00	(198,949.91)	0.00%
Total REVENUES	<u>0.09</u>	<u>0.09</u>	<u>198,950.00</u>	<u>(198,949.91)</u>	<u>0.00%</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>0.09</u>	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 10/1/2015 Through 10/31/2015

	<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	0.07	0.07	553,178.00	(553,177.93)	0.00%
Total REVENUES	<u>0.07</u>	<u>0.07</u>	<u>553,178.00</u>	<u>(553,177.93)</u>	<u>0.00%</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>0.07</u>	<u>0.07</u>	<u>(110,242.00)</u>	<u>110,242.07</u>	<u>0.00%</u>



## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

702 - Drainage Fund

From 10/1/2015 Through 10/31/2015

	<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	0.00	0.00	125,000.00	(125,000.00)	0.00%
EXPENDITURES					
Capital Improvements	0.00	0.00	120,000.00	120,000.00	0.00%
Total EXPENDITURES	0.00	0.00	120,000.00	120,000.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	5,000.00	(5,000.00)	0.00%

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

800 - Waste Water Fund

From 10/1/2015 Through 10/31/2015

	<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	59,236.40	59,236.40	681,310.00	(622,073.60)	8.69%
Total REVENUES	<u>59,236.40</u>	<u>59,236.40</u>	<u>681,310.00</u>	<u>(622,073.60)</u>	<u>8.69%</u>
EXPENDITURES					
Non-Departmental	15,291.52	15,291.52	568,198.00	552,906.48	2.69%
Total EXPENDITURES	<u>15,291.52</u>	<u>15,291.52</u>	<u>568,198.00</u>	<u>552,906.48</u>	<u>2.69%</u>
Excess Revenues Over (Under) Expenses	<u>43,944.88</u>	<u>43,944.88</u>	<u>113,112.00</u>	<u>(69,167.12)</u>	<u>38.85%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2015 Through 10/31/2015

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	0.00	0.00	753,476.00	(753,476.00)	0.00%
4020	Penalty & Int on Taxes	0.00	0.00	1,780.00	(1,780.00)	0.00%
4030	Gross Receipts Tax (Gas)	0.00	0.00	16,000.00	(16,000.00)	0.00%
4035	Telecommunication Tax	2,941.42	2,941.42	77,910.00	(74,968.58)	3.77%
4036	Mixed Beverage Tax	982.80	982.80	4,890.00	(3,907.20)	20.09%
4037	4-B Sales Tax	10,117.11	10,117.11	111,000.00	(100,882.89)	9.11%
4040	City Sales Tax	40,529.17	40,529.17	445,000.00	(404,470.83)	9.10%
4050	Franchise Tax (Cable TV)	581.84	581.84	5,610.00	(5,028.16)	10.37%
4051	Electric Utility Franchise Fee	<u>34,019.06</u>	<u>34,019.06</u>	<u>92,830.00</u>	<u>(58,810.94)</u>	<u>36.64%</u>
	Total Taxes	89,171.40	89,171.40	1,508,496.00	(1,419,324.60)	5.91%
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	3,000.00	(3,000.00)	0.00%
4211	RCDC Legal Fees	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00%</u>
	Total Charges for Services	0.00	0.00	18,000.00	(18,000.00)	0.00%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	3,540.00	(3,540.00)	0.00%
4300	Building Permit Fees	0.00	0.00	100,000.00	(100,000.00)	0.00%
4516	Solicitation Permit Fees	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
	Total Licenses & Permits	0.00	0.00	103,640.00	(103,640.00)	0.00%
Interest Income						
4400	Interest Income	13.47	13.47	80.00	(66.53)	16.83%
4401	Interest Income - Checking	<u>2.87</u>	<u>2.87</u>	<u>50.00</u>	<u>(47.13)</u>	<u>5.74%</u>
	Total Interest Income	16.34	16.34	130.00	(113.66)	12.57%
Revenues						
4540	Miscellaneous Receipts	<u>6,188.40</u>	<u>6,188.40</u>	<u>1,000.00</u>	<u>5,188.40</u>	<u>618.84%</u>
	Total Revenues	<u>6,188.40</u>	<u>6,188.40</u>	<u>1,000.00</u>	<u>5,188.40</u>	<u>618.84%</u>
	Total REVENUES	<u>95,376.14</u>	<u>95,376.14</u>	<u>1,631,266.00</u>	<u>(1,535,889.86)</u>	<u>5.85%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,079.02	8,079.02	94,210.00	86,130.98	8.57%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2015 Through 10/31/2015

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
5001	Additional Labor	0.00	0.00	5,000.00	5,000.00	0.00%
5010	Training	0.00	0.00	2,600.00	2,600.00	0.00%
5020	Health Insurance	547.86	547.86	4,470.00	3,922.14	12.25%
5030	Workers Comp. Insurance	2,112.16	2,112.16	1,950.00	(162.16)	108.31%
5035	Social Security/Medicare Tax	618.05	618.05	7,210.00	6,591.95	8.57%
5040	Unemployment Comp. Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
5050	Tx Mun Retire Systm Exp	373.64	373.64	5,070.00	4,696.36	7.36%
	<b>Total Personnel Expenses</b>	<b>11,730.73</b>	<b>11,730.73</b>	<b>121,510.00</b>	<b>109,779.27</b>	<b>9.65%</b>
	<b>Supplies &amp; Operations Expenses</b>					
5101	Fax / Copier	0.00	0.00	4,500.00	4,500.00	0.00%
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	0.00	0.00	3,900.00	3,900.00	0.00%
5125	Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5140	Telephone	31.09	31.09	4,100.00	4,068.91	0.75%
5157	Records Management	0.00	0.00	5,000.00	5,000.00	0.00%
5158	Office Supplies	62.58	62.58	5,500.00	5,437.42	1.13%
5331	Advertising	627.92	627.92	4,500.00	3,872.08	13.95%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>721.59</b>	<b>721.59</b>	<b>30,800.00</b>	<b>30,078.41</b>	<b>2.34%</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	0.00	0.00	10,000.00	10,000.00	0.00%
5210	Legal Services	0.00	0.00	30,000.00	30,000.00	0.00%
5217	Payroll Services	269.60	269.60	4,200.00	3,930.40	6.41%
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	0.00	0.00	1,300.00	1,300.00	0.00%
5240	Insurance - Prop & Gen Liab	3,891.07	3,891.07	3,500.00	(391.07)	111.17%
5250	Insurance - Official Liability	1,990.00	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	0.00	0.00	81,000.00	81,000.00	0.00%
	<b>Total Contractual Services</b>	<b>6,150.67</b>	<b>6,150.67</b>	<b>238,710.00</b>	<b>232,559.33</b>	<b>2.58%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2015 Through 10/31/2015

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	0.00	11,000.00	11,000.00	0.00%
5301	Public Meetings Technology	0.00	0.00	10,500.00	10,500.00	0.00%
5302	Website Support	0.00	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	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	28,240.00	28,240.00	0.00%
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	0.00	0.00	25,000.00	25,000.00	0.00%
	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	7,863.65	7,863.65	111,000.00	103,136.35	7.08%
	Total Non-Departmental Expenses	7,863.65	7,863.65	211,000.00	203,136.35	3.73%
	Total EXPENDITURES	26,466.64	26,466.64	675,260.00	648,793.36	3.92%
	Excess Revenues Over (Under) Expenses	68,909.50	68,909.50	956,006.00	(887,096.50)	7.20%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 10/1/2015 Through 10/31/2015

	<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	0.00	0.00	1,200.00	1,200.00	0.00%
	0.00	0.00	1,200.00	1,200.00	0.00%
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	0.00	0.00	120,200.00	120,200.00	0.00%
	0.00	0.00	121,200.00	121,200.00	0.00%
	0.00	0.00	122,400.00	122,400.00	0.00%
	0.00	0.00	(122,400.00)	122,400.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2015 Through 10/31/2015

	<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	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%
	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>(35,000.00)</u>	<u>0.00%</u>
Interest Income					
4402	1.16	1.16	0.00	1.16	0.00%
	<u>1.16</u>	<u>1.16</u>	<u>0.00</u>	<u>1.16</u>	<u>0.00%</u>
Other Revenues					
4721	364.38	364.38	67,070.00	(66,705.62)	0.54%
	<u>364.38</u>	<u>364.38</u>	<u>67,070.00</u>	<u>(66,705.62)</u>	<u>0.54%</u>
	<u>365.54</u>	<u>365.54</u>	<u>102,070.00</u>	<u>(101,704.46)</u>	<u>0.36%</u>
<b>EXPENDITURES</b>					
Personnel Expenses					
5000	1,639.81	1,639.81	22,790.00	21,150.19	7.19%
5001	0.00	0.00	300.00	300.00	0.00%
5020	149.42	149.42	2,070.00	1,920.58	7.21%
5030	974.85	974.85	990.00	15.15	98.46%
5035	125.45	125.45	1,750.00	1,624.55	7.16%
5040	0.00	0.00	130.00	130.00	0.00%
5050	110.04	110.04	1,840.00	1,729.96	5.98%
	<u>2,999.57</u>	<u>2,999.57</u>	<u>29,870.00</u>	<u>26,870.43</u>	<u>10.04%</u>
Supplies & Operations Expenses					
5130	0.00	0.00	2,200.00	2,200.00	0.00%
5140	52.80	52.80	2,200.00	2,147.20	2.40%
5145	0.00	0.00	300.00	300.00	0.00%
5162	0.00	0.00	18,000.00	18,000.00	0.00%
5180	59.60	59.60	2,000.00	1,940.40	2.98%
5181	0.00	0.00	1,000.00	1,000.00	0.00%
5190	0.00	0.00	650.00	650.00	0.00%
5195	0.00	0.00	1,200.00	1,200.00	0.00%
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 10/1/2015 Through 10/31/2015

	<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	364.63	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>477.03</u>	<u>477.03</u>	<u>31,800.00</u>	<u>31,322.97</u>	<u>1.50%</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>3,476.60</u>	<u>3,476.60</u>	<u>102,070.00</u>	<u>98,593.40</u>	<u>3.41%</u>
Total EXPENDITURES					
Excess Revenues Over (Under) Expenses	<u>(3,111.06)</u>	<u>(3,111.06)</u>	<u>0.00</u>	<u>(3,111.06)</u>	<u>0.00%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2015 Through 10/31/2015

		<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	Police Miscellaneous Revenue	25.00	25.00	2,000.00	(1,975.00)	1.25%
	Total Revenues	25.00	25.00	2,000.00	(1,975.00)	1.25%
	<b>Total REVENUES</b>	<b>25.00</b>	<b>25.00</b>	<b>2,000.00</b>	<b>(1,975.00)</b>	<b>1.25%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	61,283.88	61,283.88	542,530.00	481,246.12	11.29%
5010	Training	0.00	0.00	2,330.00	2,330.00	0.00%
5020	Health Insurance	4,084.10	4,084.10	49,205.00	45,120.90	8.30%
5030	Workers Comp. Insurance	5,686.60	5,686.60	5,500.00	(186.60)	103.39%
5035	Social Security/Medicare Tax	4,597.37	4,597.37	41,630.00	37,032.63	11.04%
5040	Unemployment Comp. Insurance	0.00	0.00	2,200.00	2,200.00	0.00%
5050	Tx Mun Retire Systm Exp	4,066.70	4,066.70	42,800.00	38,733.30	9.50%
5070	Police Professional Liability	4,160.09	4,160.09	4,220.00	59.91	98.58%
	<b>Total Personnel Expenses</b>	<b>83,878.74</b>	<b>83,878.74</b>	<b>690,415.00</b>	<b>606,536.26</b>	<b>12.15%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	600.00	600.00	0.00%
5110	Postage	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	187.51	187.51	5,200.00	5,012.49	3.60%
5144	Police Supplies	0.00	0.00	3,100.00	3,100.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	4,000.00	4,000.00	0.00%
5158	Office Supplies	0.00	0.00	500.00	500.00	0.00%
5159	National Night Out Supplies	0.00	0.00	2,560.00	2,560.00	0.00%
5185	Communication Equipment Maint	0.00	0.00	750.00	750.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	676.56	676.56	10,000.00	9,323.44	6.76%
5196	Vehicle Maintenance & Repairs	0.00	0.00	5,000.00	5,000.00	0.00%
5255	Vehicle Insurance	2,419.91	2,419.91	2,650.00	230.09	91.31%
5480	Handheld Radios	0.00	0.00	21,000.00	21,000.00	0.00%
5481	Body Cameras	0.00	0.00	12,000.00	12,000.00	0.00%
5482	Defibrulators	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 10/1/2015 Through 10/31/2015

	<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	3,283.98	3,283.98	71,660.00	68,376.02	4.58%
Contractual Services					
5211 Radio Services	0.00	0.00	3,620.00	3,620.00	0.00%
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	0.00	0.00	100.00	100.00	0.00%
Total Contractual Services	0.00	0.00	19,790.00	19,790.00	0.00%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	0.00	2,000.00	2,000.00	0.00%
5340 Miscellaneous	12,860.00	12,860.00	0.00	(12,860.00)	0.00%
Total Miscellaneous/Other Expenses	12,860.00	12,860.00	2,000.00	(10,860.00)	643.00%
Total EXPENDITURES	100,022.72	100,022.72	783,865.00	683,842.28	12.76%
Excess Revenues Over (Under) Expenses	(99,997.72)	(99,997.72)	(781,865.00)	681,867.28	12.78%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2015 Through 10/31/2015

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
<b>REVENUES</b>						
<b>Fines/Forfeitures &amp; Penalties</b>						
4100	Court Fines	6,296.50	6,296.50	40,000.00	(33,703.50)	15.74%
4101	Collection Agency Fees	55.20	55.20	4,100.00	(4,044.80)	1.34%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	60.38	60.38	760.00	(699.62)	7.94%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<u>6,412.08</u>	<u>6,412.08</u>	<u>44,960.00</u>	<u>(38,547.92)</u>	<u>14.26%</u>
<b>Revenues</b>						
4055	Child Safety Revenue	158.44	158.44	1,550.00	(1,391.56)	10.22%
4500	Administrative Court Fees	1,221.28	1,221.28	11,300.00	(10,078.72)	10.80%
4526	Credit-Debit Card Fees	246.57	246.57	1,720.00	(1,473.43)	14.33%
4540	Miscellaneous Receipts	0.00	0.00	10.00	(10.00)	0.00%
	<b>Total Revenues</b>	<u>1,626.29</u>	<u>1,626.29</u>	<u>14,580.00</u>	<u>(12,953.71)</u>	<u>11.15%</u>
	<b>Total REVENUES</b>	<u>8,038.37</u>	<u>8,038.37</u>	<u>59,540.00</u>	<u>(51,501.63)</u>	<u>13.50%</u>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	1,489.94	1,489.94	44,330.00	42,840.06	3.36%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	249.04	249.04	0.00	(249.04)	0.00%
5030	Workers Comp. Insurance	974.85	974.85	890.00	(84.85)	109.53%
5035	Social Security/Medicare Tax	177.01	177.01	1,500.00	1,322.99	11.80%
5040	Unemployment Comp. Insurance	0.00	0.00	300.00	300.00	0.00%
5050	Tx Mun Retire System Exp	99.98	99.98	1,000.00	900.02	9.99%
	<b>Total Personnel Expenses</b>	<u>2,990.82</u>	<u>2,990.82</u>	<u>48,520.00</u>	<u>45,529.18</u>	<u>6.16%</u>
<b>Supplies &amp; Operations Expenses</b>						
5103	Printing & Reproduction	119.40	119.40	0.00	(119.40)	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00%
5130	Utilities	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	0.00	0.00	3,300.00	3,300.00	0.00%
5158	Office Supplies	0.00	0.00	400.00	400.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<u>119.40</u>	<u>119.40</u>	<u>4,150.00</u>	<u>4,030.60</u>	<u>2.88%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2015 Through 10/31/2015

		<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	Collection Agency Fees	0.00	0.00	4,100.00	4,100.00	0.00%
5206	Incode Online Pmt Processing	68.62	68.62	10,800.00	10,731.38	0.63%
5210	Legal Services	0.00	0.00	15,000.00	15,000.00	0.00%
5212	Presiding Judge Expense	1,648.00	1,648.00	19,780.00	18,132.00	8.33%
5213	Interpreter Fees	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
	Total Contractual Services	1,716.62	1,716.62	49,880.00	48,163.38	3.44%
	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>
	Total EXPENDITURES	<u>4,826.84</u>	<u>4,826.84</u>	<u>102,650.00</u>	<u>97,823.16</u>	<u>4.70%</u>
	Excess Revenues Over (Under) Expenses	<u>3,211.53</u>	<u>3,211.53</u>	<u>(43,110.00)</u>	<u>46,321.53</u>	<u>(7.44)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 55 - Park Department  
 From 10/1/2015 Through 10/31/2015

		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>
	<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	1,639.75	1,639.75	22,230.00	20,590.25	7.37%
5020	Health Insurance	149.42	149.42	2,070.00	1,920.58	7.21%
5030	Workers Comp. Insurance	974.85	974.85	990.00	15.15	98.46%
5035	Social Security/Medicare Tax	125.44	125.44	1,710.00	1,584.56	7.33%
5050	Tx Mun Retire Systm Exp	110.04	110.04	1,810.00	1,699.96	6.07%
	Total Personnel Expenses	2,999.50	2,999.50	28,810.00	25,810.50	10.41%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	250.00	250.00	0.00%
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	177.46	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	0.00	0.00	1,500.00	1,500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	364.63	364.63	350.00	(14.63)	104.18%
	Total Supplies & Operations Expenses	542.09	542.09	10,650.00	10,107.91	5.09%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	0.00	700.00	700.00	0.00%
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 10/1/2015 Through 10/31/2015

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Total Miscellaneous/Other Expenses	0.00	0.00	1,700.00	1,700.00	0.00%
Capital Outlays					
5427 Landscaping & Lighting	0.00	0.00	3,000.00	3,000.00	0.00%
5449 Community Education Garden	0.00	0.00	2,200.00	2,200.00	0.00%
5455 Improvemts to Exist Park Asset	0.00	0.00	14,000.00	14,000.00	0.00%
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	0.00	0.00	81,700.00	81,700.00	0.00%
Total EXPENDITURES	3,541.59	3,541.59	122,860.00	119,318.41	2.88%
Excess Revenues Over (Under) Expenses	(3,541.59)	(3,541.59)	24,340.00	(27,881.59)	(14.55)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 100 - General Fund  
 65 - Public Works  
 From 10/1/2015 Through 10/31/2015

	<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	0.00	0.00	6,900.00	6,900.00	0.00%
5158	157.85	157.85	2,800.00	2,642.15	5.63%
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>157.85</u>	<u>157.85</u>	<u>26,980.00</u>	<u>26,822.15</u>	<u>0.59%</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	77.62	77.62	6,000.00	5,922.38	1.29%
	<u>77.62</u>	<u>77.62</u>	<u>6,000.00</u>	<u>5,922.38</u>	<u>1.29%</u>
	<u>235.47</u>	<u>235.47</u>	<u>33,330.00</u>	<u>33,094.53</u>	<u>0.71%</u>
Excess Revenues Over (Under) Expenses	<u>(235.47)</u>	<u>(235.47)</u>	<u>(33,330.00)</u>	<u>33,094.53</u>	<u>0.70%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2015 Through 10/31/2015

		<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	4.67	4.67	20.00	(15.33)	23.35%
4401	Interest Income - Checking	0.60	0.60	10.00	(9.40)	6.00%
4403	Interest Income-Street Bonds	0.54	0.54	0.00	0.54	0.00%
	Total Interest Income	5.81	5.81	30.00	(24.19)	19.37%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	100.00	(100.00)	0.00%
4600	Water Sales	104,820.42	104,820.42	638,000.00	(533,179.58)	16.42%
4610	Late Charges	401.20	401.20	2,800.00	(2,398.80)	14.32%
	Total Revenues	105,221.62	105,221.62	640,900.00	(535,678.38)	16.42%
	Total REVENUES	105,227.43	105,227.43	640,930.00	(535,702.57)	16.42%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,327.55	9,327.55	111,120.00	101,792.45	8.39%
5010	Training	0.00	0.00	120.00	120.00	0.00%
5020	Health Insurance	896.50	896.50	11,700.00	10,803.50	7.66%
5030	Workers Comp. Insurance	2,762.06	2,762.06	2,590.00	(172.06)	106.64%
5035	Social Security/Medicare Tax	713.56	713.56	8,510.00	7,796.44	8.38%
5040	Unemployment Comp. Insurance	0.00	0.00	200.00	200.00	0.00%
5050	Tx Mun Retire System Exp	625.87	625.87	8,940.00	8,314.13	7.00%
	Total Personnel Expenses	14,325.54	14,325.54	143,180.00	128,854.46	10.01%
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	52.79	52.79	2,210.00	2,157.21	2.38%
5145	Uniforms & Accessories	0.00	0.00	220.00	220.00	0.00%
5153	Credit Card Services	7.50	7.50	0.00	(7.50)	0.00%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5166	Maintenance & Repairs	0.00	0.00	40,000.00	40,000.00	0.00%
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 10/1/2015 Through 10/31/2015

		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	0.00	0.00	1,200.00	1,200.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	7,450.00	7,450.00	0.00%
5255	Vehicle Insurance	364.63	364.63	360.00	(4.63)	101.28%
	Total Supplies & Operations Expenses	424.92	424.92	64,940.00	64,515.08	0.65%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	0.00	0.00	46,000.00	46,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	14,000.00	14,000.00	0.00%
5270	Engineering Services	0.00	0.00	25,900.00	25,900.00	0.00%
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	0.00	0.00	475,360.00	475,360.00	0.00%
5296	TCEQ	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	565,660.00	565,660.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	550.00	550.00	0.00%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	600.00	600.00	0.00%
	Total EXPENDITURES	14,750.46	14,750.46	774,380.00	759,629.54	1.90%
	Excess Revenues Over (Under) Expenses	90,476.97	90,476.97	(133,450.00)	223,926.97	(67.79)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 10/1/2015 Through 10/31/2015

	<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						
Taxes						
4039	Street Sales Tax	<u>10,117.10</u>	<u>10,117.10</u>	<u>111,000.00</u>	<u>(100,882.90)</u>	<u>9.11%</u>
	Total Taxes	<u>10,117.10</u>	<u>10,117.10</u>	<u>111,000.00</u>	<u>(100,882.90)</u>	<u>9.11%</u>
	Total REVENUES	<u>10,117.10</u>	<u>10,117.10</u>	<u>111,000.00</u>	<u>(100,882.90)</u>	<u>9.11%</u>
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	<u>364.38</u>	<u>364.38</u>	<u>67,070.00</u>	<u>66,705.62</u>	<u>0.54%</u>
	Total Capital Outlays	<u>364.38</u>	<u>364.38</u>	<u>67,070.00</u>	<u>66,705.62</u>	<u>0.54%</u>
	Total EXPENDITURES	<u>364.38</u>	<u>364.38</u>	<u>67,070.00</u>	<u>66,705.62</u>	<u>0.54%</u>
	Excess Revenues Over (Under) Expenses	<u>9,752.72</u>	<u>9,752.72</u>	<u>43,930.00</u>	<u>(34,177.28)</u>	<u>22.20%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 10/1/2015 Through 10/31/2015

		<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	135.59	135.59	1,200.00	(1,064.41)	11.29%
	Total Revenues	135.59	135.59	1,250.00	(1,114.41)	10.85%
	Total REVENUES	135.59	135.59	1,250.00	(1,114.41)	10.85%
<b>EXPENDITURES</b>						
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	135.59	135.59	1,150.00	(1,014.41)	11.79%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 10/1/2015 Through 10/31/2015

	<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	180.79	180.79	1,500.00	(1,319.21)	12.05%
	180.79	180.79	1,500.00	(1,319.21)	12.05%
	180.79	180.79	1,500.00	(1,319.21)	12.05%
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	0.00	0.00	1,250.00	1,250.00	0.00%
	0.00	0.00	1,250.00	1,250.00	0.00%
	0.00	0.00	3,250.00	3,250.00	0.00%
	180.79	180.79	(1,750.00)	1,930.79	(10.33)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 10/1/2015 Through 10/31/2015

		<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						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 430 - Debt Service Fund Series 2014  
 60 - Non-Departmental  
 From 10/1/2015 Through 10/31/2015

		<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					
4031	Property Tax-Debt Service Fund	0.00	0.00	198,550.00	(198,550.00)	0.00%
4401	Interest Income - Checking	<u>0.09</u>	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>0.00%</u>
	Total Interest Income	0.09	0.09	198,550.00	(198,549.91)	0.00%
	Other Revenues					
4725	Transfer fom Street Department	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00%</u>
	<b>Total REVENUES</b>	<u>0.09</u>	<u>0.09</u>	<u>198,950.00</u>	<u>(198,949.91)</u>	<u>0.00%</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>93,550.00</u>	<u>93,550.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>198,950.00</u>	<u>198,950.00</u>	<u>0.00%</u>
	<b>Total EXPENDITURES</b>	<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>0.09</u>	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 440 - Debt Service Fund Series 2012  
 60 - Non-Departmental  
 From 10/1/2015 Through 10/31/2015

		<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						
Interest Income						
4031	Property Tax-Debt Service Fund	0.00	0.00	493,200.00	(493,200.00)	0.00%
4401	Interest Income - Checking	0.07	0.07	0.00	0.07	0.00%
	Total Interest Income	0.07	0.07	493,200.00	(493,199.93)	0.00%
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	0.07	0.07	553,178.00	(553,177.93)	0.00%
EXPENDITURES						
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	0.07	0.07	(110,242.00)	110,242.07	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2015 Through 10/31/2015

	<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					
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%
	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>(125,000.00)</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>(125,000.00)</u>	<u>0.00%</u>
EXPENDITURES					
Capital Outlays					
5484	0.00	0.00	100,000.00	100,000.00	0.00%
5485	0.00	0.00	20,000.00	20,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.00%</u>



## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 10/1/2015 Through 10/31/2015

		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	23.38	23.38	100.00	(76.62)	23.38%
4404	Interest Income-Wastewater Bon	0.93	0.93	0.00	0.93	0.00%
	<b>Total Interest Income</b>	<b>24.31</b>	<b>24.31</b>	<b>100.00</b>	<b>(75.69)</b>	<b>24.31%</b>
Revenues						
4620	Wastewater Revenues	50,639.22	50,639.22	408,900.00	(358,260.78)	12.38%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
	<b>Total Revenues</b>	<b>50,639.22</b>	<b>50,639.22</b>	<b>578,320.00</b>	<b>(527,680.78)</b>	<b>8.76%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	393.35	393.35	4,730.00	(4,336.65)	8.31%
4709	PUD Wastewater Surcharge	8,179.52	8,179.52	98,160.00	(89,980.48)	8.33%
	<b>Total Other Revenues</b>	<b>8,572.87</b>	<b>8,572.87</b>	<b>102,890.00</b>	<b>(94,317.13)</b>	<b>8.33%</b>
	<b>Total REVENUES</b>	<b>59,236.40</b>	<b>59,236.40</b>	<b>681,310.00</b>	<b>(622,073.60)</b>	<b>8.69%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	9,327.55	9,327.55	109,090.00	99,762.45	8.55%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	896.50	896.50	11,080.00	10,183.50	8.09%
5030	Workers Comp. Insurance	2,762.06	2,762.06	2,590.00	(172.06)	106.64%
5035	Social Security/Medicare Tax	713.56	713.56	8,350.00	7,636.44	8.54%
5040	Unemployment Comp. Insurance	0.00	0.00	200.00	200.00	0.00%
5050	Tx Mun Retire System Exp	625.87	625.87	8,810.00	8,184.13	7.10%
	<b>Total Personnel Expenses</b>	<b>14,325.54</b>	<b>14,325.54</b>	<b>140,620.00</b>	<b>126,294.46</b>	<b>10.19%</b>
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	601.35	601.35	62,000.00	61,398.65	0.96%
5255	Vehicle Insurance	364.63	364.63	350.00	(14.63)	104.18%
5295	LCRA/Operations & Maintenance	0.00	0.00	1,400.00	1,400.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>965.98</b>	<b>965.98</b>	<b>72,270.00</b>	<b>71,304.02</b>	<b>1.34%</b>
Contractual Services						

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2015 Through 10/31/2015

	<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>	
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	0.00	0.00	23,000.00	23,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	12,000.00	12,000.00	0.00%
5290	Wastewater Fees	0.00	0.00	235,730.00	235,730.00	0.00%
5292	Industrial Waste Surcharges	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>0.00%</u>
	Total Contractual Services	0.00	0.00	295,030.00	295,030.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	600.00	600.00	0.00%
5340	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	0.00	0.00	1,100.00	1,100.00	0.00%
	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>15,291.52</u>	<u>15,291.52</u>	<u>568,198.00</u>	<u>552,906.48</u>	<u>2.69%</u>
	Excess Revenues Over (Under) Expenses	<u>43,944.88</u>	<u>43,944.88</u>	<u>113,112.00</u>	<u>(69,167.12)</u>	<u>38.85%</u>