

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4000	Current Property Taxes	95,211.86	1,298,659.27	1,319,671.00	(21,011.73)	98.40%
4020	Penalty & Int on Taxes	919.40	1,556.29	2,000.00	(443.71)	77.81%
4030	Gross Receipts Tax (Gas)	0.00	3,520.56	13,000.00	(9,479.44)	27.08%
4035	Telecommunication Tax	5,738.07	12,366.58	71,600.00	(59,233.42)	17.27%
4036	Mixed Beverage Tax	328.93	2,116.55	5,000.00	(2,883.45)	42.33%
4037	4-B Sales Tax	11,553.38	61,017.11	120,000.00	(58,982.89)	50.84%
4040	City Sales Tax	46,213.52	244,143.39	500,000.00	(255,856.61)	48.82%
4050	Franchise Tax (Cable TV)	598.69	2,308.52	5,000.00	(2,691.48)	46.17%
4051	Electric Utility Franchise Fee	0.00	48,448.11	98,000.00	(49,551.89)	49.43%
	Total Taxes	160,563.85	1,674,136.38	2,134,271.00	(460,134.62)	78.44%
Charges for Services						
4209	RCDC Administration Fees	0.00	88,000.00	88,000.00	0.00	100.00%
	Total Charges for Services	0.00	88,000.00	88,000.00	0.00	100.00%
Licenses & Permits						
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	0.00	0.00	100.00	(100.00)	0.00%
Interest Income						
4400	Interest Income	5.75	68.19	2,000.00	(1,931.81)	3.40%
4401	Interest Income - Checking	60.30	184.40	100.00	84.40	184.40%
4405	Interest Income - Tax Notes	46.10	248.63	200.00	48.63	124.31%
	Total Interest Income	112.15	501.22	2,300.00	(1,798.78)	21.79%
Revenues						
4540	Miscellaneous Receipts	0.00	135.50	500.00	(364.50)	27.10%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
	Total Revenues	0.00	135.50	68,500.00	(68,364.50)	0.20%
	Total REVENUES	160,676.00	1,762,773.10	2,293,171.00	(530,397.90)	76.87%
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,339.32	37,714.47	101,233.00	63,518.53	37.25%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5002	Holiday Compensation	0.00	5,294.16	5,000.00	(294.16)	105.88%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	(15.00)	1,532.71	8,000.00	6,467.29	19.15%
5020	Health Insurance	685.85	3,043.54	8,193.00	5,149.46	37.14%
5030	Workers Comp. Insurance	(484.00)	1,012.77	1,500.00	487.23	67.51%
5035	Social Security/Medicare Tax	561.46	3,322.44	7,305.00	3,982.56	45.48%
5040	Unemployment Comp. Insurance	54.34	256.81	132.00	(124.81)	194.55%
5050	Tx Mun Retire System Exp	3,145.31	16,397.43	11,628.00	(4,769.43)	141.01%
	Total Personnel Expenses	11,287.28	68,574.33	152,991.00	84,416.67	44.82%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	718.62	3,500.00	2,781.38	20.53%
5103	Printing & Reproduction	0.00	2,610.50	3,000.00	389.50	87.01%
5110	Postage	0.00	489.00	1,200.00	711.00	40.75%
5114	COVID-19	0.00	29,382.17	0.00	(29,382.17)	0.00%
5115	Storm-related Expenditures	6,168.00	6,168.00	0.00	(6,168.00)	0.00%
5120	Subscriptions & Memberships	682.99	2,164.96	4,700.00	2,535.04	46.06%
5125	Travel	0.00	397.55	2,000.00	1,602.45	19.87%
5140	Telephone	187.62	762.28	5,000.00	4,237.72	15.24%
5157	Records Management	340.66	1,004.04	7,500.00	6,495.96	13.38%
5158	Office Supplies	777.60	4,239.70	8,000.00	3,760.30	52.99%
5331	Advertising	356.24	949.12	4,000.00	3,050.88	23.72%
	Total Supplies & Operations Expenses	8,513.11	48,885.94	38,900.00	(9,985.94)	125.67%
	Contractual Services					
5188	Legal Services-PPIA	220.50	967.80	7,500.00	6,532.20	12.90%
5201	Collection Agency Fees	0.60	0.60	0.00	(0.60)	0.00%
5204	Legal Services-MoPac	897.15	(2,756.35)	40,000.00	42,756.35	(6.89)%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	4,838.60	12,425.40	90,000.00	77,574.60	13.80%
5214	Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	53.12%
5217	Payroll Services	604.30	2,011.05	4,500.00	2,488.95	44.69%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	8,900.00	20,000.00	11,100.00	44.50%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
5236	Communications and Outreach	736.00	18,302.43	25,000.00	6,697.57	73.20%
5237	Tax Assessment/Collection	0.00	1,800.81	2,000.00	199.19	90.04%
5240	Insurance - Prop & Gen Liab	0.00	6,724.76	8,500.00	1,775.24	79.11%
5250	Insurance - Official Liability	0.00	3,372.18	5,200.00	1,827.82	64.84%
5260	Appraisal District - T/C	0.00	2,587.98	9,500.00	6,912.02	27.24%
5270	Engineering Services	<u>1,815.00</u>	<u>26,219.46</u>	<u>30,000.00</u>	<u>3,780.54</u>	<u>87.39%</u>
	Total Contractual Services	9,112.15	81,831.12	251,200.00	169,368.88	32.58%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	5,444.10	17,460.39	20,000.00	2,539.61	87.30%
5301	Public Meetings Technology	148.22	6,323.23	10,000.00	3,676.77	63.23%
5302	Website Support	0.00	800.00	5,000.00	4,200.00	16.00%
5309	Incode Software	0.00	0.00	80,100.00	80,100.00	0.00%
5325	Election Services	0.00	0.00	2,000.00	2,000.00	0.00%
5330	Election, Public Notice	0.00	0.00	1,000.00	1,000.00	0.00%
5332	Comprehensive Long Range Plan	0.00	1,270.00	30,000.00	28,730.00	4.23%
5340	Miscellaneous	101.13	630.72	0.00	(630.72)	0.00%
5341	Zilker Clubhouse	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	5,693.45	26,484.34	149,450.00	122,965.66	17.72%
	Capital Outlays					
5413	Furniture	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	<u>0.00</u>	<u>10,612.30</u>	<u>1,000.00</u>	<u>(9,612.30)</u>	<u>1,061.23%</u>
	Total Capital Outlays	0.00	10,612.30	2,000.00	(8,612.30)	530.62%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	<u>0.00</u>	<u>50,379.12</u>	<u>150,000.00</u>	<u>99,620.88</u>	<u>33.58%</u>
	Total Non-Departmental Expenses	<u>0.00</u>	<u>50,379.12</u>	<u>150,000.00</u>	<u>99,620.88</u>	<u>33.59%</u>
	Total EXPENDITURES	<u>34,605.99</u>	<u>286,767.15</u>	<u>744,541.00</u>	<u>457,773.85</u>	<u>38.52%</u>
	Excess Revenues Over (Under) Expenses	<u>126,070.01</u>	<u>1,476,005.95</u>	<u>1,548,630.00</u>	<u>(72,624.05)</u>	<u>95.31%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Charges for Services						
4510	Board of Adjustment Fees	0.00	300.00	0.00	300.00	0.00%
	Total Charges for Services	0.00	300.00	0.00	300.00	0.00%
Licenses & Permits						
4210	Plat Fees	2,787.82	6,243.82	2,000.00	4,243.82	312.19%
4301	Tree Removal and Replacement	135.00	1,510.00	500.00	1,010.00	302.00%
4302	Inspections	2,175.00	15,000.00	60,000.00	(45,000.00)	25.00%
4303	Building Fees	1,250.00	40,867.29	90,000.00	(49,132.71)	45.40%
4304	Development & Zoning Fees	0.00	165.00	0.00	165.00	0.00%
4305	Sign Fees	0.00	75.00	1,000.00	(925.00)	7.50%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4311	Variance Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Licenses & Permits	6,347.82	63,861.11	154,150.00	(90,288.89)	41.43%
	Total REVENUES	6,347.82	64,161.11	154,150.00	(89,988.89)	41.62%
EXPENDITURES						
Personnel Expenses						
5000	Salary	5,912.28	27,878.33	85,583.00	57,704.67	32.57%
5010	Training	0.00	1,164.55	3,000.00	1,835.45	38.81%
5020	Health Insurance	647.48	2,806.92	9,422.00	6,615.08	29.79%
5030	Workers Comp. Insurance	0.00	947.95	950.00	2.05	99.78%
5035	Social Security/Medicare Tax	452.28	2,112.83	6,547.00	4,434.17	32.27%
5040	Unemployment Comp. Insurance	9.06	39.47	152.00	112.53	25.96%
5050	Tx Mun Retire Systm Exp	682.86	3,317.89	10,015.00	6,697.11	33.12%
	Total Personnel Expenses	7,703.96	38,267.94	115,669.00	77,401.06	33.08%
Supplies & Operations Expenses						
5101	Fax / Copier	0.00	0.00	100.00	100.00	0.00%
5103	Printing & Reproduction	25.98	40.98	100.00	59.02	40.98%
5110	Postage	8.25	8.25	500.00	491.75	1.65%
5120	Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00%
5125	Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5140	Telephone	57.10	226.42	1,000.00	773.58	22.64%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5158	4.50	12.48	100.00	87.52	12.48%
5331	0.00	0.00	1,000.00	1,000.00	0.00%
	95.83	288.13	4,300.00	4,011.87	6.70%
	Contractual Services				
5200	600.00	1,860.00	50,000.00	48,140.00	3.72%
5251	1,895.00	10,485.00	15,000.00	4,515.00	69.90%
5252	0.00	323.75	30,000.00	29,676.25	1.07%
5253	0.00	0.00	1,500.00	1,500.00	0.00%
5257	0.00	0.00	2,000.00	2,000.00	0.00%
	2,495.00	12,668.75	98,500.00	85,831.25	12.86%
	Miscellaneous/Other Expenses				
5300	0.00	0.00	2,000.00	2,000.00	0.00%
	0.00	0.00	2,000.00	2,000.00	0.00%
	10,294.79	51,224.82	220,469.00	169,244.18	23.23%
	Total EXPENDITURES				
	(3,946.97)	12,936.29	(66,319.00)	79,255.29	(19.50)%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	0.00	23,029.18	125,000.00	101,970.82	18.42%
	0.00	23,029.18	126,000.00	102,970.82	18.28%
	0.00	23,029.18	126,000.00	102,970.82	18.28%
	0.00	(23,029.18)	(126,000.00)	102,970.82	18.27%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 30 - Streets
 From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Other Revenues						
4721	Transf From Street Maintenance	10,868.93	61,260.54	88,465.00	(27,204.46)	69.24%
	Total Other Revenues	<u>10,868.93</u>	<u>61,260.54</u>	<u>88,465.00</u>	<u>(27,204.46)</u>	<u>69.25%</u>
	Total REVENUES	<u>10,868.93</u>	<u>61,260.54</u>	<u>88,465.00</u>	<u>(27,204.46)</u>	<u>69.25%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	4,012.83	19,090.19	49,381.00	30,290.81	38.65%
5020	Health Insurance	517.11	2,371.29	5,735.00	3,363.71	41.34%
5030	Workers Comp. Insurance	0.00	698.49	700.00	1.51	99.78%
5035	Social Security/Medicare Tax	306.99	1,460.41	3,778.00	2,317.59	38.65%
5040	Unemployment Comp. Insurance	29.88	111.02	92.00	(19.02)	120.67%
5050	Tx Mun Retire System Exp	463.55	2,273.34	5,779.00	3,505.66	39.33%
	Total Personnel Expenses	<u>5,330.36</u>	<u>26,004.74</u>	<u>65,465.00</u>	<u>39,460.26</u>	<u>39.72%</u>
Supplies & Operations Expenses						
5130	Utilities	226.94	857.75	1,800.00	942.25	47.65%
5140	Telephone	73.42	291.11	500.00	208.89	58.22%
5145	Uniforms & Accessories	0.00	0.00	400.00	400.00	0.00%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	148.75	2,000.00	1,851.25	7.43%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	278.64	563.22	2,500.00	1,936.78	22.52%
5196	Vehicle Maintenance & Repairs	0.00	27.15	500.00	472.85	5.43%
5255	Vehicle Insurance	0.00	426.58	600.00	173.42	71.09%
5350	Tools/Equipment & Repair	0.00	0.00	1,000.00	1,000.00	0.00%
5355	Street Maintenance & Repairs	675.19	2,190.45	10,000.00	7,809.55	21.90%
	Total Supplies & Operations Expenses	<u>1,254.19</u>	<u>4,505.01</u>	<u>22,800.00</u>	<u>18,294.99</u>	<u>19.76%</u>
Contractual Services						
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>6,584.55</u>	<u>30,509.75</u>	<u>88,465.00</u>	<u>57,955.25</u>	<u>34.49%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Excess Revenues Over (Under) Expenses	<u>4,284.38</u>	<u>30,750.79</u>	<u>0.00</u>	<u>30,750.79</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	10.00	35.00	250.00	(215.00)	14.00%
4558	Vehicle Operations	160.00	480.00	500.00	(20.00)	96.00%
4567	LEOSE Funds	0.00	0.00	1,000.00	(1,000.00)	0.00%
	Total Revenues	<u>170.00</u>	<u>515.00</u>	<u>1,750.00</u>	<u>(1,235.00)</u>	<u>29.43%</u>
	Total REVENUES	<u>170.00</u>	<u>515.00</u>	<u>1,750.00</u>	<u>(1,235.00)</u>	<u>29.43%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	57,300.25	275,446.01	729,655.00	454,208.99	37.75%
5006	Overtime	965.52	2,115.95	10,000.00	7,884.05	21.15%
5007	Stipends	712.50	2,487.50	13,560.00	11,072.50	18.34%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	553.35	713.35	7,000.00	6,286.65	10.19%
5011	Reserve Officer Pay	0.00	6,019.00	31,200.00	25,181.00	19.29%
5020	Health Insurance	6,091.23	26,034.78	76,602.00	50,567.22	33.98%
5030	Workers Comp. Insurance	0.00	10,776.72	10,800.00	23.28	99.78%
5035	Social Security/Medicare Tax	4,255.36	20,414.37	55,819.00	35,404.63	36.57%
5040	Unemployment Comp. Insurance	389.07	1,277.34	1,234.00	(43.34)	103.51%
5050	Tx Mun Retire System Exp	3,829.76	18,005.93	84,275.00	66,269.07	21.36%
5070	Police Professional Liability	0.00	5,490.94	8,500.00	3,009.06	64.59%
	Total Personnel Expenses	<u>74,097.04</u>	<u>368,781.89</u>	<u>1,038,645.00</u>	<u>669,863.11</u>	<u>35.51%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	431.68	1,500.00	1,068.32	28.77%
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00%
5110	Postage	0.00	19.01	250.00	230.99	7.60%
5140	Telephone	777.84	2,493.81	7,300.00	4,806.19	34.16%
5143	Police Car & Accessories	2,011.70	2,098.37	5,000.00	2,901.63	41.96%
5144	Police Supplies	141.65	141.65	5,000.00	4,858.35	2.83%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2021 Through 2/28/2021

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5145	Uniforms & Accessories	134.99	275.18	8,500.00	8,224.82	3.23%
5157	Records Management	0.00	0.00	5,700.00	5,700.00	0.00%
5158	Office Supplies	45.03	100.89	1,000.00	899.11	10.08%
5159	National Night Out Supplies	0.00	117.99	2,500.00	2,382.01	4.71%
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	901.10	3,737.84	10,000.00	6,262.16	37.37%
5196	Vehicle Maintenance & Repairs	574.16	7,625.27	10,000.00	2,374.73	76.25%
5255	Vehicle Insurance	0.00	3,590.39	5,050.00	1,459.61	71.09%
	Total Supplies & Operations Expenses	4,586.47	20,632.08	66,800.00	46,167.92	30.89%
	Contractual Services					
5211	Radio Services	0.00	4,304.52	5,870.00	1,565.48	73.33%
5216	Dispatch Services	0.00	0.00	23,000.00	23,000.00	0.00%
5226	Drug Testing	0.00	0.00	200.00	200.00	0.00%
5238	Applicant Testing	0.00	9.05	300.00	290.95	3.01%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	0.00	4,313.57	30,370.00	26,056.43	14.20%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,915.95	11,852.60	30,200.00	18,347.40	39.24%
	Total Miscellaneous/Other Expenses	2,915.95	11,852.60	30,200.00	18,347.40	39.25%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	630.00	13,000.00	12,370.00	4.84%
5495	New Vehicle and Outfitting	0.00	11,374.74	12,000.00	625.26	94.78%
	Total Capital Outlays	0.00	12,004.74	26,000.00	13,995.26	46.17%
	Total EXPENDITURES	81,599.46	417,584.88	1,192,015.00	774,430.12	35.03%
	Excess Revenues Over (Under) Expenses	(81,429.46)	(417,069.88)	(1,190,265.00)	773,195.12	35.04%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	655.00	5,184.99	35,000.00	(29,815.01)	14.81%
4101	Collection Agency Fees	(33.39)	252.44	2,000.00	(1,747.56)	12.62%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	0.67	4.67	500.00	(495.33)	0.93%
	Total Fines/Forfeitures & Penalties	<u>622.28</u>	<u>5,442.10</u>	<u>37,600.00</u>	<u>(32,157.90)</u>	<u>14.47%</u>
Revenues						
4055	Child Safety Revenue	133.32	722.54	2,000.00	(1,277.46)	36.12%
4490	Truancy Prevention and Diversi	25.00	394.16	200.00	194.16	197.08%
4492	Municipal Jury Fund	0.50	7.87	50.00	(42.13)	15.74%
4500	Administrative Court Fees	43.90	1,005.81	5,000.00	(3,994.19)	20.11%
4526	Credit-Debit Card Fees	30.06	412.10	1,500.00	(1,087.90)	27.47%
	Total Revenues	<u>232.78</u>	<u>2,542.48</u>	<u>8,750.00</u>	<u>(6,207.52)</u>	<u>29.06%</u>
	Total REVENUES	<u>855.06</u>	<u>7,984.58</u>	<u>46,350.00</u>	<u>(38,365.42)</u>	<u>17.23%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,552.62	12,787.98	41,688.00	28,900.02	30.67%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	68.16	305.52	986.00	680.48	30.98%
5030	Workers Comp. Insurance	0.00	997.84	1,000.00	2.16	99.78%
5035	Social Security/Medicare Tax	310.02	1,494.66	4,566.00	3,071.34	32.73%
5040	Unemployment Comp. Insurance	51.95	104.02	100.00	(4.02)	104.02%
5050	Tx Mun Retire Systm Exp	294.83	1,524.08	4,879.00	3,354.92	31.23%
	Total Personnel Expenses	<u>3,277.58</u>	<u>17,214.10</u>	<u>53,719.00</u>	<u>36,504.90</u>	<u>32.04%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	625.00	625.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
5120	Subscriptions & Memberships	0.00	55.00	100.00	45.00	55.00%
5125	Travel	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	146.84	582.20	1,000.00	417.80	58.22%
5158	Office Supplies	9.01	201.91	250.00	48.09	80.76%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2021 Through 2/28/2021

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	155.85	839.11	2,275.00	1,435.89	36.88%
Contractual Services					
5201 Collection Agency Fees	228.30	449.06	1,000.00	550.94	44.90%
5206 Incode Online Pmt Processing	553.34	10,872.82	9,000.00	(1,872.82)	120.80%
5210 Legal Services	994.50	2,535.00	20,000.00	17,465.00	12.67%
5212 Presiding Judge Expense	1,500.00	6,750.00	18,000.00	11,250.00	37.50%
5213 Interpreter Fees	0.00	0.00	600.00	600.00	0.00%
Total Contractual Services	3,276.14	20,606.88	48,600.00	27,993.12	42.40%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	21.00	84.00	0.00	(84.00)	0.00%
Total Miscellaneous/Other Expenses	21.00	84.00	0.00	(84.00)	0.00%
Capital Outlays					
5414 Computers	(0.10)	(0.10)	0.00	0.10	0.00%
Total Capital Outlays	(0.10)	(0.10)	0.00	0.10	0.00%
Total EXPENDITURES	6,730.47	38,743.99	104,594.00	65,850.01	37.04%
Excess Revenues Over (Under) Expenses	(5,875.41)	(30,759.41)	(58,244.00)	27,484.59	52.81%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4355	Donations - Park	0.00	10.00	100.00	(90.00)	10.00%
4519	Commercial Park Permits	205.00	460.00	200.00	260.00	230.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	<u>205.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
	Total REVENUES	<u>205.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,282.45	16,839.05	37,556.00	20,716.95	44.83%
5010	Training	0.00	250.00	0.00	(250.00)	0.00%
5020	Health Insurance	366.10	1,767.39	4,096.00	2,328.61	43.14%
5030	Workers Comp. Insurance	0.00	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	251.11	1,288.18	2,873.00	1,584.82	44.83%
5040	Unemployment Comp. Insurance	29.88	107.80	57.00	(50.80)	189.12%
5050	Tx Mun Retire System Exp	<u>1,096.35</u>	<u>5,661.89</u>	<u>4,338.00</u>	<u>(1,323.89)</u>	<u>130.51%</u>
	Total Personnel Expenses	5,025.89	26,413.23	49,420.00	23,006.77	53.45%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	732.76	3,011.99	500.00	(2,511.99)	602.39%
5140	Telephone	3.91	15.36	0.00	(15.36)	0.00%
5158	Office Supplies	4.50	144.45	100.00	(44.45)	144.45%
5164	Equipment Maint & Repairs	0.00	34.75	1,000.00	965.25	3.47%
5171	Equipment	467.99	467.99	3,500.00	3,032.01	13.37%
5190	Materials	2,186.92	3,315.82	3,000.00	(315.82)	110.52%
5191	Maintenance	2,347.27	2,917.27	2,500.00	(417.27)	116.69%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	105.51	8,500.00	8,394.49	1.24%
5255	Vehicle Insurance	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	5,743.35	10,013.14	23,600.00	13,586.86	42.43%
Miscellaneous/Other Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5300	1.40	5.60	500.00	494.40	1.12%
	1.40	5.60	500.00	494.40	1.12%
	Capital Outlays				
5455	0.00	0.00	5,000.00	5,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5512	0.00	439.33	5,000.00	4,560.67	8.78%
	0.00	439.33	12,000.00	11,560.67	3.66%
	Non-Departmental Expenses				
5515	760.00	3,800.00	0.00	(3,800.00)	0.00%
	760.00	3,800.00	0.00	(3,800.00)	0.00%
	11,530.64	40,671.30	85,520.00	44,848.70	47.56%
	(11,325.64)	(40,201.30)	(85,120.00)	44,918.70	47.22%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Supplies & Operations Expenses					
5130	652.79	1,895.85	6,000.00	4,104.15	31.59%
5140	4.25	17.00	300.00	283.00	5.66%
5158	152.25	223.16	1,000.00	776.84	22.31%
5191	0.00	147.00	0.00	(147.00)	0.00%
	<u>809.29</u>	<u>2,283.01</u>	<u>7,300.00</u>	<u>5,016.99</u>	<u>31.27%</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	529.97	6,212.28	9,000.00	2,787.72	69.02%
	<u>529.97</u>	<u>6,212.28</u>	<u>9,000.00</u>	<u>2,787.72</u>	<u>69.03%</u>
	<u>1,339.26</u>	<u>8,495.29</u>	<u>16,550.00</u>	<u>8,054.71</u>	<u>51.33%</u>
Excess Revenues Over (Under) Expenses	<u>(1,339.26)</u>	<u>(8,495.29)</u>	<u>(16,550.00)</u>	<u>8,054.71</u>	<u>51.33%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	1.98	23.61	500.00	(476.39)	4.72%
4401	Interest Income - Checking	15.70	70.72	100.00	(29.28)	70.72%
	Total Interest Income	17.68	94.33	600.00	(505.67)	15.72%
Revenues						
4600	Water Sales	0.00	384,008.55	800,000.00	(415,991.45)	48.00%
4610	Late Charges	0.00	2,125.93	3,000.00	(874.07)	70.86%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	1,000.00	(1,000.00)	0.00%
	Total Revenues	0.00	386,134.48	804,000.00	(417,865.52)	48.03%
Other Revenues						
4578	Fund Balance Transfer In	0.00	0.00	15,500.00	(15,500.00)	0.00%
	Total Other Revenues	0.00	0.00	15,500.00	(15,500.00)	0.00%
	Total REVENUES	17.68	386,228.81	820,100.00	(433,871.19)	47.10%
EXPENDITURES						
Personnel Expenses						
5000	Salary	15,236.57	71,807.73	222,840.00	151,032.27	32.22%
5010	Training	792.00	1,352.00	2,500.00	1,148.00	54.08%
5020	Health Insurance	1,630.58	6,767.88	25,398.00	18,630.12	26.64%
5030	Workers Comp. Insurance	0.00	2,295.04	2,300.00	4.96	99.78%
5035	Social Security/Medicare Tax	1,165.59	5,493.28	17,047.00	11,553.72	32.22%
5040	Unemployment Comp. Insurance	142.18	432.22	307.00	(125.22)	140.78%
5050	Tx Mun Retire System Exp	1,759.89	8,549.95	26,078.00	17,528.05	32.78%
	Total Personnel Expenses	20,726.81	96,698.10	296,470.00	199,771.90	32.62%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	250.00	250.00	0.00%
5105	Tools and Supplies	0.00	201.36	2,500.00	2,298.64	8.05%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5140	Telephone	72.02	285.47	500.00	214.53	57.09%
5145	Uniforms & Accessories	0.00	2,052.77	1,000.00	(1,052.77)	205.27%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5158	Office Supplies	9.02	24.97	300.00	275.03	8.32%
5166	Maintenance & Repairs	2,166.80	6,956.13	25,000.00	18,043.87	27.82%
5171	Equipment	0.00	0.00	1,500.00	1,500.00	0.00%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	0.00	1,500.00	1,500.00	0.00%
5193	Meter Replacement	(500.00)	8,393.41	6,000.00	(2,393.41)	139.89%
5195	Vehicle Operations	278.64	743.17	2,500.00	1,756.83	29.72%
5196	Vehicle Maintenance & Repairs	0.00	1,071.00	500.00	(571.00)	214.20%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%
	Total Supplies & Operations Expenses	<u>2,026.48</u>	<u>20,510.35</u>	<u>44,350.00</u>	<u>23,839.65</u>	<u>46.25%</u>
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
5219	Utility Billing/Collection	0.00	21,078.45	72,000.00	50,921.55	29.27%
5232	Utility Billing-Collect Add'l	0.00	17,772.56	20,000.00	2,227.44	88.86%
5241	Easement Ident & Mapping	0.00	0.00	15,500.00	15,500.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5271	Rate Consulting Services	0.00	0.00	4,000.00	4,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
5280	Water Purchased	36,755.86	223,347.87	550,000.00	326,652.13	40.60%
5296	TCEQ	0.00	1,504.30	3,000.00	1,495.70	50.14%
	Total Contractual Services	<u>36,755.86</u>	<u>263,703.18</u>	<u>714,700.00</u>	<u>450,996.82</u>	<u>36.90%</u>
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	5.60	750.00	744.40	0.74%
	Total Miscellaneous/Other Expenses	<u>1.40</u>	<u>5.60</u>	<u>750.00</u>	<u>744.40</u>	<u>0.75%</u>
	Total EXPENDITURES	<u>59,510.55</u>	<u>380,917.23</u>	<u>1,056,270.00</u>	<u>675,352.77</u>	<u>36.06%</u>
	Excess Revenues Over (Under) Expenses	<u>(59,492.87)</u>	<u>5,311.58</u>	<u>(236,170.00)</u>	<u>241,481.58</u>	<u>(2.24)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Taxes						
4039	Street Sales Tax	11,553.38	61,017.12	120,000.00	(58,982.88)	50.84%
	Total Taxes	11,553.38	61,017.12	120,000.00	(58,982.88)	50.85%
Interest Income						
4400	Interest Income	7.11	33.32	50.00	(16.68)	66.64%
	Total Interest Income	7.11	33.32	50.00	(16.68)	66.64%
	Total REVENUES	11,560.49	61,050.44	120,050.00	(58,999.56)	50.85%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	10,868.93	61,260.54	88,465.00	27,204.46	69.24%
	Total Capital Outlays	10,868.93	61,260.54	88,465.00	27,204.46	69.25%
	Total EXPENDITURES	10,868.93	61,260.54	88,465.00	27,204.46	69.25%
	Excess Revenues Over (Under) Expenses	691.56	(210.10)	31,585.00	(31,795.10)	(0.66)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4504	Court Security Fee	1.01	8.54	1,000.00	(991.46)	0.85%
4505	Muni Ct Bldg Security	24.50	386.25	200.00	186.25	193.12%
	Total Revenues	<u>25.51</u>	<u>394.79</u>	<u>1,200.00</u>	<u>(805.21)</u>	<u>32.90%</u>
	Total REVENUES	<u>25.51</u>	<u>394.79</u>	<u>1,200.00</u>	<u>(805.21)</u>	<u>32.90%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5311	Office Security	0.00	7,951.39	1,000.00	(6,951.39)	795.13%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.14%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.14%</u>
	Excess Revenues Over (Under) Expenses	<u>25.51</u>	<u>(7,556.60)</u>	<u>200.00</u>	<u>(7,756.60)</u>	<u>(3,778.30)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4491	20.00	286.39	100.00	186.39	286.39%
4502	1.35	40.31	1,500.00	(1,459.69)	2.68%
	<u>21.35</u>	<u>326.70</u>	<u>1,600.00</u>	<u>(1,273.30)</u>	<u>20.42%</u>
	Total REVENUES	326.70	1,600.00	(1,273.30)	20.42%
EXPENDITURES					
Miscellaneous/Other Expenses					
5300	1.40	5.60	2,500.00	2,494.40	0.22%
	<u>1.40</u>	<u>5.60</u>	<u>2,500.00</u>	<u>2,494.40</u>	<u>0.22%</u>
Capital Outlays					
5414	737.04	737.04	1,500.00	762.96	49.13%
	<u>737.04</u>	<u>737.04</u>	<u>1,500.00</u>	<u>762.96</u>	<u>49.14%</u>
	Total EXPENDITURES	742.64	4,000.00	3,257.36	18.57%
	<u>(717.09)</u>	<u>(415.94)</u>	<u>(2,400.00)</u>	<u>1,984.06</u>	<u>17.33%</u>
	Excess Revenues Over (Under) Expenses	(415.94)	(2,400.00)	1,984.06	17.33%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 2/1/2021 Through 2/28/2021

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

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	140.60	245.80	300.00	(54.20)	81.93%
	Total Taxes	140.60	245.80	300.00	(54.20)	81.93%
	Interest Income					
4031	Property Tax-Debt Service Fund	14,404.36	196,141.39	199,550.00	(3,408.61)	98.29%
	Total Interest Income	14,404.36	196,141.39	199,550.00	(3,408.61)	98.29%
	Other Revenues					
4577	Trf From Streets-Paying Agent	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	14,544.96	196,387.19	200,250.00	(3,862.81)	98.07%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	125,000.00	125,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	37,275.00	74,550.00	37,275.00	50.00%
	Total Contractual Services	0.00	37,475.00	199,950.00	162,475.00	18.74%
	Total EXPENDITURES	0.00	37,475.00	199,950.00	162,475.00	18.74%
	Excess Revenues Over (Under) Expenses	14,544.96	158,912.19	300.00	158,612.19	52,970.73%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	228.23	484.82	1,000.00	(515.18)	48.48%
	Total Taxes	228.23	484.82	1,000.00	(515.18)	48.48%
	Interest Income					
4031	Property Tax-Debt Service Fund	22,929.63	312,658.61	317,520.00	(4,861.39)	98.46%
	Total Interest Income	22,929.63	312,658.61	317,520.00	(4,861.39)	98.47%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	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	23,157.86	313,143.43	318,920.00	(5,776.57)	98.19%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5342	Debt Service-2012A Interest	0.00	11,260.00	22,520.00	11,260.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	295,000.00	295,000.00	0.00%
	Total Contractual Services	0.00	11,460.00	317,920.00	306,460.00	3.60%
	Total EXPENDITURES	0.00	11,460.00	317,920.00	306,460.00	3.60%
	Excess Revenues Over (Under) Expenses	23,157.86	301,683.43	1,000.00	300,683.43	30,168.34%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 450 - Debt Service Fund Series 2019
 60 - Non-Departmental
 From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	282.62	391.33	1,000.00	(608.67)	39.13%
	Total Taxes	282.62	391.33	1,000.00	(608.67)	39.13%
	Interest Income					
4031	Property Tax-Debt Service Fund	29,501.40	401,196.89	408,850.00	(7,653.11)	98.12%
	Total Interest Income	29,501.40	401,196.89	408,850.00	(7,653.11)	98.13%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	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	<u>29,784.02</u>	<u>401,588.22</u>	<u>410,250.00</u>	<u>(8,661.78)</u>	<u>97.89%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5299	Bond Interest - Series 2014	(151,925.00)	0.00	0.00	0.00	0.00%
5307	Bond Principal - Series 2019	0.00	0.00	105,000.00	105,000.00	0.00%
5308	Bond Interest - Series 2019	151,925.00	151,925.00	303,850.00	151,925.00	50.00%
	Total Contractual Services	0.00	152,125.00	409,250.00	257,125.00	37.17%
	Total EXPENDITURES	<u>0.00</u>	<u>152,125.00</u>	<u>409,250.00</u>	<u>257,125.00</u>	<u>37.17%</u>
	Excess Revenues Over (Under) Expenses	<u>29,784.02</u>	<u>249,463.22</u>	<u>1,000.00</u>	<u>248,463.22</u>	<u>24,946.32%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 460 - Debt Service Fd Series 2020
 60 - Non-Departmental
 From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	187.18	(748.05)	500.00	(1,248.05)	(149.61)%
	Total Taxes	187.18	(748.05)	500.00	(1,248.05)	(149.61)%
	Interest Income					
4031	Property Tax-Debt Service Fund	22,745.12	312,320.12	317,065.00	(4,744.88)	98.50%
	Total Interest Income	22,745.12	312,320.12	317,065.00	(4,744.88)	98.50%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	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	22,932.30	311,572.07	317,965.00	(6,392.93)	97.99%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5348	Debt Svc Interest Tax Notes	0.00	20,509.81	37,065.00	16,555.19	55.33%
5349	Debt Svc Principal Tax Notes	0.00	0.00	280,000.00	280,000.00	0.00%
	Total Contractual Services	0.00	20,509.81	317,465.00	296,955.19	6.46%
	Total EXPENDITURES	0.00	20,509.81	317,465.00	296,955.19	6.46%
	Excess Revenues Over (Under) Expenses	22,932.30	291,062.26	500.00	290,562.26	58,212.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 2/1/2021 Through 2/28/2021

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Licenses & Permits					
4660 Drainage Review Revenue	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
Total Licenses & Permits	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
Total REVENUES	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
EXPENDITURES					
Contractual Services					
5270 Engineering Services	2,213.92	13,128.60	50,000.00	36,871.40	26.25%
5274 Nixon Pleasant Drainage Improv	0.00	24,636.75	0.00	(24,636.75)	0.00%
Total Contractual Services	2,213.92	37,765.35	50,000.00	12,234.65	75.53%
Capital Outlays					
5485 MS-4 Expenditures	82.50	4,105.00	3,000.00	(1,105.00)	136.83%
5507 Drainage Expenditures-Zone 7	0.00	0.00	82,000.00	82,000.00	0.00%
Total Capital Outlays	82.50	4,105.00	85,000.00	80,895.00	4.83%
Total EXPENDITURES	2,296.42	41,870.35	135,000.00	93,129.65	31.02%
Excess Revenues Over (Under) Expenses	(2,296.42)	(28,370.35)	(105,000.00)	76,629.65	27.01%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	9.98	118.41	2,000.00	(1,881.59)	5.92%
4401	Interest Income - Checking	12.79	59.98	100.00	(40.02)	59.98%
	Total Interest Income	22.77	178.39	2,100.00	(1,921.61)	8.49%
	Revenues					
4620	Wastewater Revenues	0.00	182,002.62	540,000.00	(357,997.38)	33.70%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	0.00	182,002.62	543,500.00	(361,497.38)	33.49%
	Other Revenues					
4706	Industrial Waste Surcharge Fee	921.33	4,606.65	11,000.00	(6,393.35)	41.87%
4709	PUD Wastewater Surcharge	8,179.52	40,897.60	98,160.00	(57,262.40)	41.66%
	Total Other Revenues	9,100.85	45,504.25	109,160.00	(63,655.75)	41.69%
	Total REVENUES	9,123.62	227,685.26	654,760.00	(427,074.74)	34.77%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	15,236.57	71,807.73	222,840.00	151,032.27	32.22%
5010	Training	0.00	843.75	1,000.00	156.25	84.37%
5020	Health Insurance	1,630.58	6,767.88	25,398.00	18,630.12	26.64%
5030	Workers Comp. Insurance	0.00	2,344.94	2,350.00	5.06	99.78%
5035	Social Security/Medicare Tax	1,165.61	5,493.34	17,047.00	11,553.66	32.22%
5040	Unemployment Comp. Insurance	142.18	432.22	307.00	(125.22)	140.78%
5050	Tx Mun Retire System Exp	1,759.89	8,549.95	26,078.00	17,528.05	32.78%
	Total Personnel Expenses	19,934.83	96,239.81	295,020.00	198,780.19	32.62%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	500.00	500.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	1,000.00	1,000.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	3,000.00	3,000.00	0.00%
5166	Maintenance & Repairs	2,312.17	9,291.06	35,000.00	25,708.94	26.54%
5195	Vehicle Operations	278.64	565.23	2,000.00	1,434.77	28.26%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Total Supplies & Operations Expenses	2,590.81	10,638.36	42,700.00	32,061.64	24.91%
Contractual Services					
5167 Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210 Legal Services	0.00	0.00	10,000.00	10,000.00	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	12,675.00	36,000.00	23,325.00	35.20%
5232 Utility Billing-Collect Add'l	0.00	16,777.45	60,000.00	43,222.55	27.96%
5240 Insurance - Prop & Gen Liab	0.00	425.32	500.00	74.68	85.06%
5270 Engineering Services	0.00	0.00	2,500.00	2,500.00	0.00%
5290 Wastewater Fees	15,257.12	82,330.56	230,000.00	147,669.44	35.79%
5292 Industrial Waste Surcharges	921.33	3,685.32	12,000.00	8,314.68	30.71%
Total Contractual Services	16,178.45	115,893.65	397,500.00	281,606.35	29.16%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	4.19	16.87	3,000.00	2,983.13	0.56%
Total Miscellaneous/Other Expenses	4.19	16.87	3,000.00	2,983.13	0.56%
Total EXPENDITURES	38,708.28	222,788.69	738,220.00	515,431.31	30.18%
Excess Revenues Over (Under) Expenses	(29,584.66)	4,896.57	(83,460.00)	88,356.57	(5.86)%