

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	160,676.00	1,762,773.10	2,293,171.00	(530,397.90)	76.87%
Development Services	6,347.82	64,161.11	154,150.00	(89,988.89)	41.62%
Streets	10,868.93	61,260.54	88,465.00	(27,204.46)	69.24%
Police	170.00	515.00	1,750.00	(1,235.00)	29.42%
Court	855.06	7,984.58	46,350.00	(38,365.42)	17.22%
Park Department	205.00	470.00	400.00	70.00	117.50%
Total REVENUES	<u>179,122.81</u>	<u>1,897,164.33</u>	<u>2,584,286.00</u>	<u>(687,121.67)</u>	<u>73.41%</u>
EXPENDITURES					
Administration	34,605.99	286,767.15	744,541.00	457,773.85	38.51%
Development Services	10,294.79	51,224.82	220,469.00	169,244.18	23.23%
Sanitation	0.00	23,029.18	126,000.00	102,970.82	18.27%
Streets	6,584.55	30,509.75	88,465.00	57,955.25	34.48%
Police	81,599.46	417,584.88	1,192,015.00	774,430.12	35.03%
Court	6,730.47	38,743.99	104,594.00	65,850.01	37.04%
Park Department	11,530.64	40,671.30	85,520.00	44,848.70	47.55%
Public Works	1,339.26	8,495.29	16,550.00	8,054.71	51.33%
Total EXPENDITURES	<u>152,685.16</u>	<u>897,026.36</u>	<u>2,578,154.00</u>	<u>1,681,127.64</u>	<u>34.79%</u>
Excess Revenues Over (Under) Expenses	<u>26,437.65</u>	<u>1,000,137.97</u>	<u>6,132.00</u>	<u>994,005.97</u>	<u>16,310.14%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	17.68	386,228.81	820,100.00	(433,871.19)	47.09%
Total REVENUES	17.68	386,228.81	820,100.00	(433,871.19)	47.10%
EXPENDITURES					
Non-Departmental	59,510.55	380,917.23	1,056,270.00	675,352.77	36.06%
Total EXPENDITURES	59,510.55	380,917.23	1,056,270.00	675,352.77	36.06%
Excess Revenues Over (Under) Expenses	(59,492.87)	5,311.58	(236,170.00)	241,481.58	(2.24)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	11,560.49	61,050.44	120,050.00	(58,999.56)	50.85%
Total REVENUES	<u>11,560.49</u>	<u>61,050.44</u>	<u>120,050.00</u>	<u>(58,999.56)</u>	<u>50.85%</u>
EXPENDITURES					
Non-Departmental	10,868.93	61,260.54	88,465.00	27,204.46	69.24%
Total EXPENDITURES	<u>10,868.93</u>	<u>61,260.54</u>	<u>88,465.00</u>	<u>27,204.46</u>	<u>69.25%</u>
Excess Revenues Over (Under) Expenses	<u>691.56</u>	<u>(210.10)</u>	<u>31,585.00</u>	<u>(31,795.10)</u>	<u>(0.66)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	25.51	394.79	1,200.00	(805.21)	32.89%
Total REVENUES	<u>25.51</u>	<u>394.79</u>	<u>1,200.00</u>	<u>(805.21)</u>	<u>32.90%</u>
EXPENDITURES					
Court	0.00	7,951.39	1,000.00	(6,951.39)	795.13%
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

320 - Court Technology Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	21.35	326.70	1,600.00	(1,273.30)	20.41%
Total REVENUES	<u>21.35</u>	<u>326.70</u>	<u>1,600.00</u>	<u>(1,273.30)</u>	<u>20.42%</u>
EXPENDITURES					
Court	738.44	742.64	4,000.00	3,257.36	18.56%
Total EXPENDITURES	<u>738.44</u>	<u>742.64</u>	<u>4,000.00</u>	<u>3,257.36</u>	<u>18.57%</u>
Excess Revenues Over (Under) Expenses	<u>(717.09)</u>	<u>(415.94)</u>	<u>(2,400.00)</u>	<u>1,984.06</u>	<u>17.33%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	<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 2/1/2021 Through 2/28/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	14,544.96	196,387.19	200,250.00	(3,862.81)	98.07%
Total REVENUES	<u>14,544.96</u>	<u>196,387.19</u>	<u>200,250.00</u>	<u>(3,862.81)</u>	<u>98.07%</u>
EXPENDITURES					
Non-Departmental	0.00	37,475.00	199,950.00	162,475.00	18.74%
Total EXPENDITURES	<u>0.00</u>	<u>37,475.00</u>	<u>199,950.00</u>	<u>162,475.00</u>	<u>18.74%</u>
Excess Revenues Over (Under) Expenses	<u>14,544.96</u>	<u>158,912.19</u>	<u>300.00</u>	<u>158,612.19</u>	<u>52,970.73%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	23,157.86	313,143.43	318,920.00	(5,776.57)	98.18%
Total REVENUES	<u>23,157.86</u>	<u>313,143.43</u>	<u>318,920.00</u>	<u>(5,776.57)</u>	<u>98.19%</u>
EXPENDITURES					
Non-Departmental	0.00	11,460.00	317,920.00	306,460.00	3.60%
Total EXPENDITURES	<u>0.00</u>	<u>11,460.00</u>	<u>317,920.00</u>	<u>306,460.00</u>	<u>3.60%</u>
Excess Revenues Over (Under) Expenses	<u>23,157.86</u>	<u>301,683.43</u>	<u>1,000.00</u>	<u>300,683.43</u>	<u>30,168.34%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

450 - Debt Service Fund Series 2019

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	29,784.02	401,588.22	410,250.00	(8,661.78)	97.88%
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					
Non-Departmental	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

460 - Debt Service Fd Series 2020

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	22,932.30	311,572.07	317,965.00	(6,392.93)	97.98%
Total REVENUES	<u>22,932.30</u>	<u>311,572.07</u>	<u>317,965.00</u>	<u>(6,392.93)</u>	<u>97.99%</u>
EXPENDITURES					
Non-Departmental	0.00	20,509.81	317,465.00	296,955.19	6.46%
Total EXPENDITURES	<u>0.00</u>	<u>20,509.81</u>	<u>317,465.00</u>	<u>296,955.19</u>	<u>6.46%</u>
Excess Revenues Over (Under) Expenses	<u>22,932.30</u>	<u>291,062.26</u>	<u>500.00</u>	<u>290,562.26</u>	<u>58,212.45%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
Total REVENUES	<u>0.00</u>	<u>13,500.00</u>	<u>30,000.00</u>	<u>(16,500.00)</u>	<u>45.00%</u>
EXPENDITURES					
Capital Improvements	2,296.42	41,870.35	135,000.00	93,129.65	31.01%
Total EXPENDITURES	<u>2,296.42</u>	<u>41,870.35</u>	<u>135,000.00</u>	<u>93,129.65</u>	<u>31.02%</u>
Excess Revenues Over (Under) Expenses	<u>(2,296.42)</u>	<u>(28,370.35)</u>	<u>(105,000.00)</u>	<u>76,629.65</u>	<u>27.01%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	9,123.62	227,685.26	654,760.00	(427,074.74)	34.77%
Total REVENUES	<u>9,123.62</u>	<u>227,685.26</u>	<u>654,760.00</u>	<u>(427,074.74)</u>	<u>34.77%</u>
EXPENDITURES					
Non-Departmental	38,708.28	222,788.69	738,220.00	515,431.31	30.17%
Total EXPENDITURES	<u>38,708.28</u>	<u>222,788.69</u>	<u>738,220.00</u>	<u>515,431.31</u>	<u>30.18%</u>
Excess Revenues Over (Under) Expenses	<u>(29,584.66)</u>	<u>4,896.57</u>	<u>(83,460.00)</u>	<u>88,356.57</u>	<u>(5.86)%</u>