

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4000	Current Property Taxes	56,363.97	56,447.74	1,240,174.00	(1,183,726.26)	4.55%
4020	Penalty & Int on Taxes	54.49	113.42	1,900.00	(1,786.58)	5.96%
4030	Gross Receipts Tax (Gas)	5,002.26	5,002.26	13,000.00	(7,997.74)	38.47%
4035	Telecommunication Tax	14,098.39	14,098.39	71,600.00	(57,501.61)	19.69%
4036	Mixed Beverage Tax	0.00	1,126.83	5,000.00	(3,873.17)	22.53%
4037	4-B Sales Tax	13,532.72	25,936.49	130,000.00	(104,063.51)	19.95%
4040	City Sales Tax	54,212.13	103,901.72	523,000.00	(419,098.28)	19.86%
4050	Franchise Tax (Cable TV)	1,332.44	1,332.44	5,000.00	(3,667.56)	26.64%
4051	Electric Utility Franchise Fee	30,002.28	30,002.28	98,000.00	(67,997.72)	30.61%
	Total Taxes	174,598.68	237,961.57	2,087,674.00	(1,849,712.43)	11.40%
	Charges for Services					
4209	RCDC Administration Fees	0.00	0.00	5,000.00	(5,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	0.00	0.00	7,500.00	(7,500.00)	0.00%
	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	237.87	517.52	2,000.00	(1,482.48)	25.87%
4401	Interest Income - Checking	7.78	16.93	50.00	(33.07)	33.86%
	Total Interest Income	245.65	534.45	2,050.00	(1,515.55)	26.07%
	Revenues					
4540	Miscellaneous Receipts	0.00	123.51	1,000.00	(876.49)	12.35%
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%
4738	ACL Revenues	0.00	0.00	50,000.00	(50,000.00)	0.00%
	Total Revenues	0.00	123.51	119,000.00	(118,876.49)	0.10%
	Total REVENUES	174,844.33	238,619.53	2,216,324.00	(1,977,704.47)	10.77%

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 11/1/2019 Through 11/30/2019

		<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>
	Personnel Expenses					
5000	Salary	7,568.88	18,810.22	87,015.00	68,204.78	21.61%
5002	Holiday Compensation	0.00	0.00	5,000.00	5,000.00	0.00%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	1,091.40	1,461.40	6,000.00	4,538.60	24.35%
5020	Health Insurance	646.16	1,289.73	8,789.00	7,499.27	14.67%
5030	Workers Comp. Insurance	0.00	1,445.57	1,500.00	54.43	96.37%
5035	Social Security/Medicare Tax	579.02	1,576.27	6,494.00	4,917.73	24.27%
5040	Unemployment Comp. Insurance	0.00	27.69	158.00	130.31	17.52%
5050	Tx Mun Retire Systm Exp	<u>2,485.42</u>	<u>6,126.31</u>	<u>10,274.00</u>	<u>4,147.69</u>	<u>59.62%</u>
	Total Personnel Expenses	12,370.88	30,737.19	135,230.00	104,492.81	22.73%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	210.81	3,500.00	3,289.19	6.02%
5103	Printing & Reproduction	135.53	135.53	3,000.00	2,864.47	4.51%
5110	Postage	320.55	320.55	1,000.00	679.45	32.05%
5120	Subscriptions & Memberships	343.27	354.26	4,700.00	4,345.74	7.53%
5125	Travel	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	239.89	384.91	5,000.00	4,615.09	7.69%
5157	Records Management	197.39	197.39	10,000.00	9,802.61	1.97%
5158	Office Supplies	234.06	1,133.84	7,500.00	6,366.16	15.11%
5331	Advertising	<u>907.56</u>	<u>1,010.04</u>	<u>3,500.00</u>	<u>2,489.96</u>	<u>28.85%</u>
	Total Supplies & Operations Expenses	2,378.25	3,747.33	40,200.00	36,452.67	9.32%
	Contractual Services					
5188	Legal Services-PPIA	1,859.50	1,859.50	0.00	(1,859.50)	0.00%
5204	Legal Services-MoPac	2,052.00	2,052.00	75,000.00	72,948.00	2.73%
5207	Legal Services-Code Review	0.00	5,432.00	8,000.00	2,568.00	67.90%
5210	Legal Services	18,675.20	18,675.20	90,000.00	71,324.80	20.75%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5217	Payroll Services	508.05	508.05	5,200.00	4,691.95	9.77%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	0.00	20,000.00	20,000.00	0.00%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5236	Communications and Outreach	1,653.75	1,653.75	10,000.00	8,346.25	16.53%

City of Rollingwood, Texas

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100 - General Fund

10 - Administration

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5237	Tax Assessment/Collection	0.00	0.00	1,700.00	1,700.00	0.00%
5240	Insurance - Prop & Gen Liab	0.00	6,679.67	8,500.00	1,820.33	78.58%
5250	Insurance - Official Liability	0.00	3,360.42	5,400.00	2,039.58	62.23%
5260	Appraisal District - T/C	0.00	0.00	8,900.00	8,900.00	0.00%
5270	Engineering Services	12.76	12.76	30,000.00	29,987.24	0.04%
	Total Contractual Services	24,761.26	40,233.35	266,700.00	226,466.65	15.09%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,578.42	6,261.13	25,000.00	18,738.87	25.04%
5301	Public Meetings Technology	0.00	0.00	15,000.00	15,000.00	0.00%
5302	Website Support	0.00	0.00	5,000.00	5,000.00	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	10,850.00	10,850.00	45,000.00	34,150.00	24.11%
5340	Miscellaneous	169.34	488.71	0.00	(488.71)	0.00%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	14,597.76	17,599.84	94,350.00	76,750.16	18.65%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
5414	Computers	649.48	1,703.48	3,000.00	1,296.52	56.78%
5453	City Hall Grounds Maintenance	350.74	350.74	4,300.00	3,949.26	8.15%
	Total Capital Outlays	1,000.22	2,054.22	9,300.00	7,245.78	22.09%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	12,403.77	27,568.09	150,000.00	122,431.91	18.37%
	Total Non-Departmental Expenses	12,403.77	27,568.09	150,000.00	122,431.91	18.38%
	Total EXPENDITURES	67,512.14	121,940.02	695,780.00	573,839.98	17.53%
	Excess Revenues Over (Under) Expenses	107,332.19	116,679.51	1,520,544.00	(1,403,864.49)	7.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Charges for Services					
4510	Board of Adjustment Fees	165.00	165.00	0.00	165.00	0.00%
	Total Charges for Services	165.00	165.00	0.00	165.00	0.00%
	Licenses & Permits					
4210	Plat Fees	0.00	1,500.00	0.00	1,500.00	0.00%
4301	Tree Removal and Replacement	0.00	135.00	500.00	(365.00)	27.00%
4302	Inspections	8,007.36	18,107.36	40,000.00	(21,892.64)	45.26%
4303	Building Fees	10,930.75	32,335.75	50,000.00	(17,664.25)	64.67%
4304	Development & Zoning Fees	0.00	0.00	40,000.00	(40,000.00)	0.00%
4305	Sign Fees	0.00	0.00	125.00	(125.00)	0.00%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4310	Pet License Fees	0.00	0.00	1,200.00	(1,200.00)	0.00%
	Total Licenses & Permits	18,938.11	52,078.11	131,975.00	(79,896.89)	39.46%
	Total REVENUES	19,103.11	52,243.11	131,975.00	(79,731.89)	39.59%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,988.41	9,491.68	52,405.00	42,913.32	18.11%
5020	Health Insurance	591.86	1,181.27	8,169.00	6,987.73	14.46%
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	96.37%
5035	Social Security/Medicare Tax	305.11	588.82	3,999.00	3,410.18	14.72%
5040	Unemployment Comp. Insurance	0.00	0.00	125.00	125.00	0.00%
5050	Tx Mun Retire Systm Exp	455.08	1,083.01	6,356.00	5,272.99	17.03%
	Total Personnel Expenses	5,340.46	13,260.31	72,004.00	58,743.69	18.42%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	0.00	100.00	100.00	0.00%
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
5110	Postage	0.00	0.00	500.00	500.00	0.00%
5120	Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00%
5125	Travel	0.00	0.00	500.00	500.00	0.00%
5140	Telephone	0.00	0.00	1,500.00	1,500.00	0.00%
5158	Office Supplies	1.96	1.96	100.00	98.04	1.96%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 11/1/2019 Through 11/30/2019

		<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>
5331	Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	1.96	1.96	4,300.00	4,298.04	0.05%
	Contractual Services					
5200	Building Inspection Service	5,006.12	9,211.12	40,000.00	30,788.88	23.02%
5251	Building Plan Reviews	0.00	0.00	40,000.00	40,000.00	0.00%
5252	Zoning Reviews	4,238.75	4,238.75	30,000.00	25,761.25	14.12%
5253	Arborist Reviews	0.00	0.00	10,000.00	10,000.00	0.00%
5257	My Permit Now	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	9,244.87	13,449.87	122,000.00	108,550.13	11.02%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	7,000.00	7,000.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	7,000.00	7,000.00	0.00%
	Total EXPENDITURES	14,587.29	26,712.14	205,304.00	178,591.86	13.01%
	Excess Revenues Over (Under) Expenses	4,515.82	25,530.97	(73,329.00)	98,859.97	(34.81)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 11/1/2019 Through 11/30/2019

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES					
Miscellaneous/Other Expenses					
5286 Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370 Waste & Disposal Service	11,014.80	11,014.80	125,000.00	113,985.20	8.81%
Total Miscellaneous/Other Expenses	11,014.80	11,014.80	126,000.00	114,985.20	8.74%
Total EXPENDITURES	11,014.80	11,014.80	126,000.00	114,985.20	8.74%
Excess Revenues Over (Under) Expenses	(11,014.80)	(11,014.80)	(126,000.00)	114,985.20	8.74%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2019 Through 11/30/2019

		<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	12,403.77	27,568.09	114,056.00	(86,487.91)	24.17%
	Total Other Revenues	12,403.77	27,568.09	114,056.00	(86,487.91)	24.17%
	Total REVENUES	12,403.77	27,568.09	114,056.00	(86,487.91)	24.17%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,492.25	6,866.98	35,372.00	28,505.02	19.41%
5020	Health Insurance	237.30	506.40	4,419.00	3,912.60	11.45%
5030	Workers Comp. Insurance	10,408.13	11,034.55	650.00	(10,384.55)	1,697.62%
5035	Social Security/Medicare Tax	190.66	525.33	2,666.00	2,140.67	19.70%
5040	Unemployment Comp. Insurance	0.00	0.00	79.00	79.00	0.00%
5050	Tx Mun Retire Systm Exp	266.76	730.30	4,238.00	3,507.70	17.23%
	Total Personnel Expenses	13,595.10	19,663.56	47,424.00	27,760.44	41.46%
	Supplies & Operations Expenses					
5140	Telephone	40.63	81.26	2,000.00	1,918.74	4.06%
5145	Uniforms & Accessories	75.34	75.34	400.00	324.66	18.83%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	0.00	2,000.00	2,000.00	0.00%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	40.81	40.81	1,000.00	959.19	4.08%
5195	Vehicle Operations	418.22	418.22	2,000.00	1,581.78	20.91%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	439.61	600.00	160.39	73.26%
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00%
5355	Street Maintenance & Repairs	12.90	12.90	30,000.00	29,987.10	0.04%
	Total Supplies & Operations Expenses	587.90	1,068.14	41,400.00	40,331.86	2.58%
	Contractual Services					
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
	Total Contractual Services	0.00	0.00	8,800.00	8,800.00	0.00%
	Capital Outlays					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 11/1/2019 Through 11/30/2019

		<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>
5491	Traffic Infrastructure	0.00	0.00	18,000.00	18,000.00	0.00%
5494	Street Striping	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Capital Outlays	0.00	0.00	38,000.00	38,000.00	0.00%
	Total EXPENDITURES	14,183.00	20,731.70	135,624.00	114,892.30	15.29%
	Excess Revenues Over (Under) Expenses	(1,779.23)	6,836.39	(21,568.00)	28,404.39	(31.69)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4542	Police Miscellaneous Revenue	5.00	10.00	250.00	(240.00)	4.00%
4558	Vehicle Operations	0.00	0.00	500.00	(500.00)	0.00%
4566	Grant Revenue-Police	0.00	0.00	30,300.00	(30,300.00)	0.00%
	Total Revenues	5.00	10.00	31,050.00	(31,040.00)	0.03%
	Total REVENUES	5.00	10.00	31,050.00	(31,040.00)	0.03%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	76,936.26	142,682.05	640,985.00	498,302.95	22.25%
5006	Overtime	83.19	268.59	10,000.00	9,731.41	2.68%
5007	Stipends	0.00	0.00	13,560.00	13,560.00	0.00%
5010	Training	265.00	(460.00)	7,000.00	7,460.00	(6.57)%
5020	Health Insurance	6,020.44	11,692.35	79,619.00	67,926.65	14.68%
5030	Workers Comp. Insurance	(10,408.13)	0.00	10,800.00	10,800.00	0.00%
5035	Social Security/Medicare Tax	4,790.02	9,776.97	49,036.00	39,259.03	19.93%
5040	Unemployment Comp. Insurance	9.34	9.34	2,000.00	1,990.66	0.46%
5050	Tx Mun Retire Systm Exp	5,087.88	9,854.29	77,944.00	68,089.71	12.64%
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	59.82%
	Total Personnel Expenses	82,784.00	178,908.81	899,444.00	720,535.19	19.89%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5104	Laptop Technology	290.11	290.11	0.00	(290.11)	0.00%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	0.00	1,500.00	1,500.00	0.00%
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	0.00	250.00	250.00	0.00%
5140	Telephone	630.17	711.42	7,300.00	6,588.58	9.74%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	73.75	73.75	9,600.00	9,526.25	0.76%
5145	Uniforms & Accessories	23.90	23.90	10,000.00	9,976.10	0.23%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5157	Records Management	0.00	0.00	36,000.00	36,000.00	0.00%
5158	Office Supplies	0.00	161.43	1,000.00	838.57	16.14%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
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	844.94	844.94	10,000.00	9,155.06	8.44%
5196	Vehicle Maintenance & Repairs	1,095.59	1,201.56	5,050.00	3,848.44	23.79%
5255	Vehicle Insurance	0.00	3,700.09	0.00	(3,700.09)	0.00%
	Total Supplies & Operations Expenses	2,958.46	7,007.20	93,200.00	86,192.80	7.52%
	Contractual Services					
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	111.67%
5216	Dispatch Services	0.00	0.00	19,700.00	19,700.00	0.00%
5226	Drug Testing	35.00	35.00	500.00	465.00	7.00%
5238	Temporary Building Expenses	321.28	642.56	4,000.00	3,357.44	16.06%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	103.98%
	Total Contractual Services	356.28	35,780.51	58,700.00	22,919.49	60.95%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,963.76	6,152.28	48,000.00	41,847.72	12.81%
	Total Miscellaneous/Other Expenses	3,963.76	6,152.28	48,000.00	41,847.72	12.82%
	Capital Outlays					
5404	Radio	0.00	0.00	20,000.00	20,000.00	0.00%
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	0.00	5,000.00	5,000.00	0.00%
5495	New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	0.00%
	Total Capital Outlays	0.00	0.00	101,000.00	101,000.00	0.00%
	Total EXPENDITURES	90,062.50	227,848.80	1,200,344.00	972,495.20	18.98%
	Excess Revenues Over (Under) Expenses	(90,057.50)	(227,838.80)	(1,169,294.00)	941,455.20	19.48%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2019 Through 11/30/2019

		<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	2,803.60	8,159.00	32,000.00	(23,841.00)	25.49%
4101	Collection Agency Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	26.00	83.68	500.00	(416.32)	16.73%
	Total Fines/Forfeitures & Penalties	2,829.60	8,242.68	34,600.00	(26,357.32)	23.82%
	Revenues					
4055	Child Safety Revenue	162.33	315.04	2,000.00	(1,684.96)	15.75%
4500	Administrative Court Fees	210.30	614.73	6,500.00	(5,885.27)	9.45%
4526	Credit-Debit Card Fees	116.79	332.19	1,500.00	(1,167.81)	22.14%
4540	Miscellaneous Receipts	0.00	0.00	50.00	(50.00)	0.00%
4568	Transfer From Court Security F	0.00	0.00	10,000.00	(10,000.00)	0.00%
4569	Transfer From Court Technology	0.00	0.00	7,000.00	(7,000.00)	0.00%
	Total Revenues	489.42	1,261.96	27,050.00	(25,788.04)	4.67%
	Total REVENUES	3,319.02	9,504.64	61,650.00	(52,145.36)	15.42%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,991.52	7,437.26	38,950.00	31,512.74	19.09%
5010	Training	275.00	275.00	2,000.00	1,725.00	13.75%
5020	Health Insurance	65.76	131.25	865.00	733.75	15.17%
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	343.60	798.45	2,980.00	2,181.55	26.79%
5040	Unemployment Comp. Insurance	0.00	0.00	50.00	50.00	0.00%
5050	Tx Mun Retire Systm Exp	341.33	848.59	4,736.00	3,887.41	17.91%
	Total Personnel Expenses	4,017.21	10,454.27	50,581.00	40,126.73	20.67%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
5120	Subscriptions & Memberships	55.00	55.00	250.00	195.00	22.00%
5125	Travel	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	81.25	162.50	4,000.00	3,837.50	4.06%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	0.00	0.00	250.00	250.00	0.00%
	Total Supplies & Operations Expenses	136.25	217.50	6,000.00	5,782.50	3.62%
	Contractual Services					
5201	Collection Agency Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5206	Incode Online Pmt Processing	0.00	339.78	9,000.00	8,660.22	3.77%
5210	Legal Services	1,763.61	1,763.61	10,000.00	8,236.39	17.63%
5212	Presiding Judge Expense	1,500.00	3,000.00	18,000.00	15,000.00	16.66%
5213	Interpreter Fees	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	3,263.61	5,103.39	40,000.00	34,896.61	12.76%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	14,755.00	14,755.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	14,755.00	14,755.00	0.00%
	Capital Outlays					
5414	Computers	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	0.00	0.00	5,000.00	5,000.00	0.00%
	Total EXPENDITURES	7,417.07	15,775.16	116,336.00	100,560.84	13.56%
	Excess Revenues Over (Under) Expenses	(4,098.05)	(6,270.52)	(54,686.00)	48,415.48	11.46%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	100.00	400.00	(300.00)	25.00%
	Other Revenues					
4750	Park Pavers	0.00	200.00	0.00	200.00	0.00%
	Total Other Revenues	0.00	200.00	0.00	200.00	0.00%
	Total REVENUES	0.00	300.00	400.00	(100.00)	75.00%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	1,940.81	5,600.61	26,923.00	21,322.39	20.80%
5020	Health Insurance	235.78	503.63	2,722.00	2,218.37	18.50%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	148.48	428.46	2,060.00	1,631.54	20.79%
5040	Unemployment Comp. Insurance	0.00	0.00	53.00	53.00	0.00%
5050	Tx Mun Retire System Exp	762.05	1,949.86	3,274.00	1,324.14	59.55%
	Total Personnel Expenses	3,087.12	8,964.42	35,532.00	26,567.58	25.23%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	0.00	19.41	500.00	480.59	3.88%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	244.66	805.32	3,000.00	2,194.68	26.84%
5191	Maintenance	135.17	135.17	2,500.00	2,364.83	5.40%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	379.83	959.90	8,600.00	7,640.10	11.16%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	58.56	500.00	441.44	11.71%
	Total Miscellaneous/Other Expenses	23.33	58.56	500.00	441.44	11.71%
	Capital Outlays					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2019 Through 11/30/2019

		<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>
5427	Landscaping & Lighting	3,990.27	3,990.27	50,000.00	46,009.73	7.98%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	<u>3,990.27</u>	<u>3,990.27</u>	<u>55,000.00</u>	<u>51,009.73</u>	<u>7.26%</u>
	Total EXPENDITURES	<u>7,480.55</u>	<u>13,973.15</u>	<u>99,632.00</u>	<u>85,658.85</u>	<u>14.02%</u>
	Excess Revenues Over (Under) Expenses	<u>(7,480.55)</u>	<u>(13,673.15)</u>	<u>(99,232.00)</u>	<u>85,558.85</u>	<u>13.77%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 11/1/2019 Through 11/30/2019

		<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	Utilities	0.00	678.15	6,000.00	5,321.85	11.30%
5140	Telephone	43.99	43.99	300.00	256.01	14.66%
5158	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	43.99	722.14	7,300.00	6,577.86	9.89%
	Miscellaneous/Other Expenses					
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	24.99	474.31	10,000.00	9,525.69	4.74%
	Total Non-Departmental Expenses	24.99	474.31	10,000.00	9,525.69	4.74%
	Total EXPENDITURES	68.98	1,196.45	17,550.00	16,353.55	6.82%
	Excess Revenues Over (Under) Expenses	(68.98)	(1,196.45)	(17,550.00)	16,353.55	6.81%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	82.39	179.25	500.00	(320.75)	35.85%
4401	Interest Income - Checking	3.04	5.42	0.00	5.42	0.00%
	Total Interest Income	85.43	184.67	500.00	(315.33)	36.93%
	Revenues					
4600	Water Sales	75,585.46	203,525.50	700,000.00	(496,474.50)	29.07%
4610	Late Charges	689.13	1,387.58	3,000.00	(1,612.42)	46.25%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	76,274.59	204,913.08	708,000.00	(503,086.92)	28.94%
	Total REVENUES	76,360.02	205,097.75	708,500.00	(503,402.25)	28.95%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	7,193.72	24,782.84	136,786.00	112,003.16	18.11%
5010	Training	0.00	333.00	1,000.00	667.00	33.30%
5020	Health Insurance	737.66	1,767.03	17,425.00	15,657.97	10.14%
5030	Workers Comp. Insurance	0.00	2,264.73	2,300.00	35.27	98.46%
5035	Social Security/Medicare Tax	550.32	1,895.88	10,119.00	8,223.12	18.73%
5040	Unemployment Comp. Insurance	0.00	0.00	600.00	600.00	0.00%
5050	Tx Mun Retire Systm Exp	820.81	2,659.46	16,084.00	13,424.54	16.53%
	Total Personnel Expenses	9,302.51	33,702.94	184,314.00	150,611.06	18.29%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	250.00	250.00	0.00%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	40.63	81.26	2,000.00	1,918.74	4.06%
5145	Uniforms & Accessories	75.34	75.34	500.00	424.66	15.06%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%
5158	Office Supplies	104.17	104.17	200.00	95.83	52.08%
5166	Maintenance & Repairs	1,338.46	6,012.14	25,000.00	18,987.86	24.04%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 11/1/2019 Through 11/30/2019

		<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>
5190	Materials	93.32	93.32	1,500.00	1,406.68	6.22%
5193	Meter Replacement	870.00	1,020.00	6,000.00	4,980.00	17.00%
5195	Vehicle Operations	418.22	418.22	1,500.00	1,081.78	27.88%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	2,940.14	8,610.41	41,250.00	32,639.59	20.87%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	200.00	200.00	10,000.00	9,800.00	2.00%
5219	Utility Billing/Collection	6,635.74	6,635.74	58,000.00	51,364.26	11.44%
5232	Utility Billing-Collect Add'l	208.38	208.38	30,000.00	29,791.62	0.69%
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00%
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	74,919.02	74,919.02	550,000.00	475,080.98	13.62%
5296	TCEQ	1,847.95	1,847.95	3,000.00	1,152.05	61.59%
	Total Contractual Services	83,811.09	83,811.09	710,400.00	626,588.91	11.80%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	58.56	750.00	691.44	7.80%
	Total Miscellaneous/Other Expenses	23.33	58.56	750.00	691.44	7.81%
	Total EXPENDITURES	96,077.07	126,183.00	936,714.00	810,531.00	13.47%
	Excess Revenues Over (Under) Expenses	(19,717.05)	78,914.75	(228,214.00)	307,128.75	(34.57)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 11/1/2019 Through 11/30/2019

		<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	<u>13,532.71</u>	<u>25,936.48</u>	<u>130,000.00</u>	<u>(104,063.52)</u>	<u>19.95%</u>
	Total Taxes	<u>13,532.71</u>	<u>25,936.48</u>	<u>130,000.00</u>	<u>(104,063.52)</u>	<u>19.95%</u>
	Interest Income					
4400	Interest Income	<u>1.86</u>	<u>3.69</u>	<u>0.00</u>	<u>3.69</u>	<u>0.00%</u>
	Total Interest Income	<u>1.86</u>	<u>3.69</u>	<u>0.00</u>	<u>3.69</u>	<u>0.00%</u>
	Total REVENUES	<u>13,534.57</u>	<u>25,940.17</u>	<u>130,000.00</u>	<u>(104,059.83)</u>	<u>19.95%</u>
	EXPENDITURES					
	Capital Outlays					
5469	Transfer to Street Department	<u>12,403.77</u>	<u>27,568.09</u>	<u>114,056.00</u>	<u>86,487.91</u>	<u>24.17%</u>
	Total Capital Outlays	<u>12,403.77</u>	<u>27,568.09</u>	<u>114,056.00</u>	<u>86,487.91</u>	<u>24.17%</u>
	Total EXPENDITURES	<u>12,403.77</u>	<u>27,568.09</u>	<u>114,056.00</u>	<u>86,487.91</u>	<u>24.17%</u>
	Excess Revenues Over (Under) Expenses	<u>1,130.80</u>	<u>(1,627.92)</u>	<u>15,944.00</u>	<u>(17,571.92)</u>	<u>(10.21)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 11/1/2019 Through 11/30/2019

		<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	<u>72.00</u>	<u>218.59</u>	<u>1,500.00</u>	<u>(1,281.41)</u>	<u>14.57%</u>
	Total Revenues	<u>72.00</u>	<u>218.59</u>	<u>1,500.00</u>	<u>(1,281.41)</u>	<u>14.57%</u>
	Total REVENUES	<u>72.00</u>	<u>218.59</u>	<u>1,500.00</u>	<u>(1,281.41)</u>	<u>14.57%</u>
	EXPENDITURES					
	Personnel Expenses					
5010	Training	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	Total Personnel Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	Miscellaneous/Other Expenses					
5311	Office Security	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	Capital Outlays					
5513	Transfer To Court	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>72.00</u>	<u>218.59</u>	<u>(9,500.00)</u>	<u>9,718.59</u>	<u>(2.30)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 11/1/2019 Through 11/30/2019

		<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					
4502	Court Technology Fee	<u>96.00</u>	<u>291.45</u>	<u>1,500.00</u>	<u>(1,208.55)</u>	<u>19.43%</u>
	Total Revenues	<u>96.00</u>	<u>291.45</u>	<u>1,500.00</u>	<u>(1,208.55)</u>	<u>19.43%</u>
	Total REVENUES	<u>96.00</u>	<u>291.45</u>	<u>1,500.00</u>	<u>(1,208.55)</u>	<u>19.43%</u>
	EXPENDITURES					
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>23.33</u>	<u>58.56</u>	<u>500.00</u>	<u>441.44</u>	<u>11.71%</u>
	Total Miscellaneous/Other Expenses	<u>23.33</u>	<u>58.56</u>	<u>500.00</u>	<u>441.44</u>	<u>11.71%</u>
	Capital Outlays					
5513	Transfer To Court	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>23.33</u>	<u>58.56</u>	<u>7,500.00</u>	<u>7,441.44</u>	<u>0.78%</u>
	Excess Revenues Over (Under) Expenses	<u>72.67</u>	<u>232.89</u>	<u>(6,000.00)</u>	<u>6,232.89</u>	<u>(3.88)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	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 11/1/2019 Through 11/30/2019

		<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	<u>8.77</u>	<u>13.87</u>	<u>300.00</u>	<u>(286.13)</u>	<u>4.62%</u>
	Total Taxes	<u>8.77</u>	<u>13.87</u>	<u>300.00</u>	<u>(286.13)</u>	<u>4.62%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>9,060.12</u>	<u>9,070.56</u>	<u>199,350.00</u>	<u>(190,279.44)</u>	<u>4.55%</u>
	Total Interest Income	<u>9,060.12</u>	<u>9,070.56</u>	<u>199,350.00</u>	<u>(190,279.44)</u>	<u>4.55%</u>
	Other Revenues					
4577	Trf From Streets-Paying Agent	<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>
	Total REVENUES	<u>9,068.89</u>	<u>9,084.43</u>	<u>200,050.00</u>	<u>(190,965.57)</u>	<u>4.54%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
5298	Bond Principal - Series 2014	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00%</u>
5299	Bond Interest - Series 2014	<u>0.00</u>	<u>0.00</u>	<u>79,350.00</u>	<u>79,350.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>199,750.00</u>	<u>199,750.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>199,750.00</u>	<u>199,750.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>9,068.89</u>	<u>9,084.43</u>	<u>300.00</u>	<u>8,784.43</u>	<u>3,028.14%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 11/1/2019 Through 11/30/2019

		<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	<u>14.42</u>	<u>32.36</u>	<u>1,000.00</u>	<u>(967.64)</u>	<u>3.23%</u>
	Total Taxes	<u>14.42</u>	<u>32.36</u>	<u>1,000.00</u>	<u>(967.64)</u>	<u>3.24%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>14,921.69</u>	<u>14,957.92</u>	<u>318,320.00</u>	<u>(303,362.08)</u>	<u>4.69%</u>
	Total Interest Income	<u>14,921.69</u>	<u>14,957.92</u>	<u>318,320.00</u>	<u>(303,362.08)</u>	<u>4.70%</u>
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	<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>
	Total REVENUES	<u>14,936.11</u>	<u>14,990.28</u>	<u>319,720.00</u>	<u>(304,729.72)</u>	<u>4.69%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
5342	Debt Service-2012A Interest	<u>0.00</u>	<u>0.00</u>	<u>28,320.00</u>	<u>28,320.00</u>	<u>0.00%</u>
5343	Debt Service-Principal 2012A	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>290,000.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>318,720.00</u>	<u>318,720.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>318,720.00</u>	<u>318,720.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>14,936.11</u>	<u>14,990.28</u>	<u>1,000.00</u>	<u>13,990.28</u>	<u>1,499.02%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	17.87	17.87	500.00	(482.13)	3.57%
	Total Taxes	17.87	17.87	500.00	(482.13)	3.57%
	Interest Income					
4031	Property Tax-Debt Service Fund	18,511.86	18,511.86	407,315.00	(388,803.14)	4.54%
	Total Interest Income	18,511.86	18,511.86	407,315.00	(388,803.14)	4.54%
	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	18,529.73	18,529.73	408,215.00	(389,685.27)	4.54%
EXPENDITURES						
	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	70,000.00	70,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	337,315.00	337,315.00	0.00%
	Total Contractual Services	0.00	0.00	407,715.00	407,715.00	0.00%
	Total EXPENDITURES	0.00	0.00	407,715.00	407,715.00	0.00%
	Excess Revenues Over (Under) Expenses	18,529.73	18,529.73	500.00	18,029.73	3,705.94%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Licenses & Permits					
4480	Drainage Fd Transfer In-Zone 7	0.00	0.00	102,357.00	(102,357.00)	0.00%
4660	Drainage Review Revenue	0.00	0.00	60,000.00	(60,000.00)	0.00%
	Total Licenses & Permits	0.00	0.00	162,357.00	(162,357.00)	0.00%
	Total REVENUES	0.00	0.00	162,357.00	(162,357.00)	0.00%
EXPENDITURES						
	Contractual Services					
5270	Engineering Services	5,818.40	5,818.40	60,000.00	54,181.60	9.69%
	Total Contractual Services	5,818.40	5,818.40	60,000.00	54,181.60	9.70%
	Capital Outlays					
5485	MS-4 Expenditures	0.00	0.00	10,000.00	10,000.00	0.00%
5507	Drainage Expenditures-Zone 7	2,497.50	2,497.50	102,357.00	99,859.50	2.43%
	Total Capital Outlays	2,497.50	2,497.50	112,357.00	109,859.50	2.22%
	Total EXPENDITURES	8,315.90	8,315.90	172,357.00	164,041.10	4.82%
	Excess Revenues Over (Under) Expenses	(8,315.90)	(8,315.90)	(10,000.00)	1,684.10	83.15%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
800 - Waste Water Fund
60 - Non-Departmental
From 11/1/2019 Through 11/30/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	413.00	898.56	3,500.00	(2,601.44)	25.67%
4401	Interest Income - Checking	4.13	8.37	0.00	8.37	0.00%
	Total Interest Income	417.13	906.93	3,500.00	(2,593.07)	25.91%
	Revenues					
4620	Wastewater Revenues	46,854.68	94,061.78	560,000.00	(465,938.22)	16.79%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	46,854.68	94,061.78	563,500.00	(469,438.22)	16.69%
	Other Revenues					
4706	Industrial Waste Surcharge Fee	921.33	1,842.66	8,000.00	(6,157.34)	23.03%
4709	PUD Wastewater Surcharge	8,179.52	16,359.04	98,160.00	(81,800.96)	16.66%
	Total Other Revenues	9,100.85	18,201.70	106,160.00	(87,958.30)	17.15%
	Total REVENUES	56,372.66	113,170.41	673,160.00	(559,989.59)	16.81%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	7,193.72	24,782.84	132,786.00	108,003.16	18.66%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	737.66	1,767.03	17,422.00	15,654.97	10.14%
5030	Workers Comp. Insurance	0.00	2,264.73	2,350.00	85.27	96.37%
5035	Social Security/Medicare Tax	550.32	1,895.89	10,119.00	8,223.11	18.73%
5040	Unemployment Comp. Insurance	0.00	0.00	290.00	290.00	0.00%
5050	Tx Mun Retire System Exp	820.81	2,659.46	16,084.00	13,424.54	16.53%
	Total Personnel Expenses	9,302.51	33,369.95	180,051.00	146,681.05	18.53%
	Supplies & Operations Expenses					
5145	Uniforms & Accessories	75.32	75.32	250.00	174.68	30.12%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	1,908.02	2,482.15	40,000.00	37,517.85	6.20%
5195	Vehicle Operations	418.21	418.21	2,000.00	1,581.79	20.91%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	2,401.55	3,781.64	44,350.00	40,568.36	8.53%
	Contractual Services					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 11/1/2019 Through 11/30/2019

		<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>
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	200.00	200.00	10,000.00	9,800.00	2.00%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	3,500.00	3,500.00	21,000.00	17,500.00	16.66%
5232	Utility Billing-Collect Add'l	11,507.83	11,507.83	60,000.00	48,492.17	19.17%
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00%
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	23,537.08	23,537.08	230,000.00	206,462.92	10.23%
5292	Industrial Waste Surcharges	<u>921.33</u>	<u>921.33</u>	<u>12,000.00</u>	<u>11,078.67</u>	<u>7.67%</u>
	Total Contractual Services	39,666.24	40,091.56	394,000.00	353,908.44	10.18%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>23.33</u>	<u>58.57</u>	<u>3,100.00</u>	<u>3,041.43</u>	<u>1.88%</u>
	Total Miscellaneous/Other Expenses	<u>23.33</u>	<u>58.57</u>	<u>3,100.00</u>	<u>3,041.43</u>	<u>1.89%</u>
	Total EXPENDITURES	<u>51,393.63</u>	<u>77,301.72</u>	<u>621,501.00</u>	<u>544,199.28</u>	<u>12.44%</u>
	Excess Revenues Over (Under) Expenses	<u>4,979.03</u>	<u>35,868.69</u>	<u>51,659.00</u>	<u>(15,790.31)</u>	<u>69.43%</u>