

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

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

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Administration	174,844.33	238,619.53	2,216,324.00	(1,977,704.47)	10.76%
Development Services	19,103.11	52,243.11	131,975.00	(79,731.89)	39.58%
Streets	12,403.77	27,568.09	114,056.00	(86,487.91)	24.17%
Police	5.00	10.00	31,050.00	(31,040.00)	0.03%
Court	3,319.02	9,504.64	61,650.00	(52,145.36)	15.41%
Park Department	0.00	300.00	400.00	(100.00)	75.00%
Total REVENUES	209,675.23	328,245.37	2,555,455.00	(2,227,209.63)	12.84%
<b>EXPENDITURES</b>					
Administration	67,512.14	121,940.02	695,780.00	573,839.98	17.52%
Development Services	14,587.29	26,712.14	205,304.00	178,591.86	13.01%
Sanitation	11,014.80	11,014.80	126,000.00	114,985.20	8.74%
Streets	14,183.00	20,731.70	135,624.00	114,892.30	15.28%
Police	90,062.50	227,848.80	1,200,344.00	972,495.20	18.98%
Court	7,417.07	15,775.16	116,336.00	100,560.84	13.55%
Park Department	7,480.55	13,973.15	99,632.00	85,658.85	14.02%
Public Works	68.98	1,196.45	17,550.00	16,353.55	6.81%
Total EXPENDITURES	212,326.33	439,192.22	2,596,570.00	2,157,377.78	16.91%
Excess Revenues Over (Under) Expenses	(2,651.10)	(110,946.85)	(41,115.00)	(69,831.85)	269.84%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

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

	<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	<u>76,360.02</u>	<u>205,097.75</u>	<u>708,500.00</u>	<u>(503,402.25)</u>	<u>28.94%</u>
Total REVENUES	<u>76,360.02</u>	<u>205,097.75</u>	<u>708,500.00</u>	<u>(503,402.25)</u>	<u>28.95%</u>
EXPENDITURES					
Non-Departmental	<u>96,077.07</u>	<u>126,183.00</u>	<u>936,714.00</u>	<u>810,531.00</u>	<u>13.47%</u>
Total EXPENDITURES	<u>96,077.07</u>	<u>126,183.00</u>	<u>936,714.00</u>	<u>810,531.00</u>	<u>13.47%</u>
Excess Revenues Over (Under) Expenses	<u>(19,717.05)</u>	<u>78,914.75</u>	<u>(228,214.00)</u>	<u>307,128.75</u>	<u>(34.57)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

#### 301 - Street Maintenance Fund

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

	<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	<u>13,534.57</u>	<u>25,940.17</u>	<u>130,000.00</u>	<u>(104,059.83)</u>	<u>19.95%</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					
Non-Departmental	<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

### 310 - Court Security Fund

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

	<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	<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					
Court	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</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

### 320 - Court Technology Fund

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

	<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	<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					
Court	<u>23.33</u>	<u>58.56</u>	<u>7,500.00</u>	<u>7,441.44</u>	<u>0.78%</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

330 - Court Efficiency Fund

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

	<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	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
EXPENDITURES					
Court	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

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

	<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	<u>9,068.89</u>	<u>9,084.43</u>	<u>200,050.00</u>	<u>(190,965.57)</u>	<u>4.54%</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					
Non-Departmental	<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

440 - Debt Service Fund Series 2012

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

	<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	<u>14,936.11</u>	<u>14,990.28</u>	<u>319,720.00</u>	<u>(304,729.72)</u>	<u>4.68%</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					
Non-Departmental	<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  
450 - Debt Service Fund Series 2019  
From 11/1/2019 Through 11/30/2019

	<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	<u>18,529.73</u>	<u>18,529.73</u>	<u>408,215.00</u>	<u>(389,685.27)</u>	<u>4.53%</u>
Total REVENUES	<u>18,529.73</u>	<u>18,529.73</u>	<u>408,215.00</u>	<u>(389,685.27)</u>	<u>4.54%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>18,529.73</u>	<u>18,529.73</u>	<u>500.00</u>	<u>18,029.73</u>	<u>3,705.94%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<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	<u>0.00</u>	<u>0.00</u>	<u>162,357.00</u>	<u>(162,357.00)</u>	<u>0.00%</u>
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>162,357.00</u>	<u>(162,357.00)</u>	<u>0.00%</u>
EXPENDITURES					
Capital Improvements	<u>8,315.90</u>	<u>8,315.90</u>	<u>172,357.00</u>	<u>164,041.10</u>	<u>4.82%</u>
Total EXPENDITURES	<u>8,315.90</u>	<u>8,315.90</u>	<u>172,357.00</u>	<u>164,041.10</u>	<u>4.82%</u>
Excess Revenues Over (Under) Expenses	<u>(8,315.90)</u>	<u>(8,315.90)</u>	<u>(10,000.00)</u>	<u>1,684.10</u>	<u>83.15%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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	<u>56,372.66</u>	<u>113,170.41</u>	<u>673,160.00</u>	<u>(559,989.59)</u>	<u>16.81%</u>
Total REVENUES	<u>56,372.66</u>	<u>113,170.41</u>	<u>673,160.00</u>	<u>(559,989.59)</u>	<u>16.81%</u>
EXPENDITURES					
Non-Departmental	<u>51,393.63</u>	<u>77,301.72</u>	<u>621,501.00</u>	<u>544,199.28</u>	<u>12.43%</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>