

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2019 Through 10/31/2019

		<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						
	Interest Income					
4400	Interest Income	0.00	0.00	500.00	(500.00)	0.00%
4401	Interest Income - Checking	2.38	2.38	0.00	2.38	0.00%
	Total Interest Income	2.38	2.38	500.00	(497.62)	0.48%
	Revenues					
4600	Water Sales	127,940.04	127,940.04	700,000.00	(572,059.96)	18.27%
4610	Late Charges	698.45	698.45	3,000.00	(2,301.55)	23.28%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	128,638.49	128,638.49	708,000.00	(579,361.51)	18.17%
	Total REVENUES	128,640.87	128,640.87	708,500.00	(579,859.13)	18.16%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	17,589.12	17,589.12	136,786.00	119,196.88	12.85%
5010	Training	333.00	333.00	1,000.00	667.00	33.30%
5020	Health Insurance	1,029.37	1,029.37	17,425.00	16,395.63	5.90%
5030	Workers Comp. Insurance	2,264.73	2,264.73	2,300.00	35.27	98.46%
5035	Social Security/Medicare Tax	1,345.56	1,345.56	10,119.00	8,773.44	13.29%
5040	Unemployment Comp. Insurance	0.00	0.00	600.00	600.00	0.00%
5050	Tx Mun Retire Systm Exp	1,838.65	1,838.65	16,084.00	14,245.35	11.43%
	Total Personnel Expenses	24,400.43	24,400.43	184,314.00	159,913.57	13.24%
	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	40.63	2,000.00	1,959.37	2.03%
5145	Uniforms & Accessories	0.00	0.00	500.00	500.00	0.00%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%
5158	Office Supplies	0.00	0.00	200.00	200.00	0.00%
5166	Maintenance & Repairs	4,673.68	4,673.68	25,000.00	20,326.32	18.69%
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%

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From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5190	Materials	0.00	0.00	1,500.00	1,500.00	0.00%
5193	Meter Replacement	150.00	150.00	6,000.00	5,850.00	2.50%
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%
5255	Vehicle Insurance	805.96	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	5,670.27	5,670.27	41,250.00	35,579.73	13.75%
	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	0.00	58,000.00	58,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	30,000.00	30,000.00	0.00%
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	0.00	0.00	550,000.00	550,000.00	0.00%
5296	TCEQ	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Contractual Services	0.00	0.00	710,400.00	710,400.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	35.23	35.23	750.00	714.77	4.69%
	Total Miscellaneous/Other Expenses	35.23	35.23	750.00	714.77	4.70%
	Total EXPENDITURES	30,105.93	30,105.93	936,714.00	906,608.07	3.21%
	Excess Revenues Over (Under) Expenses	98,534.94	98,534.94	(228,214.00)	326,748.94	(43.17)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2019 Through 10/31/2019

		<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						
	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	0.00	0.00	60,000.00	60,000.00	0.00%
	Total Contractual Services	0.00	0.00	60,000.00	60,000.00	0.00%
	Capital Outlays					
5485	MS-4 Expenditures	0.00	0.00	10,000.00	10,000.00	0.00%
5507	Drainage Expenditures-Zone 7	0.00	0.00	102,357.00	102,357.00	0.00%
	Total Capital Outlays	0.00	0.00	112,357.00	112,357.00	0.00%
	Total EXPENDITURES	0.00	0.00	172,357.00	172,357.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	(10,000.00)	10,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	0.00	0.00	3,500.00	(3,500.00)	0.00%
4401	Interest Income - Checking	4.24	4.24	0.00	4.24	0.00%
	Total Interest Income	4.24	4.24	3,500.00	(3,495.76)	0.12%
	Revenues					
4620	Wastewater Revenues	47,207.10	47,207.10	560,000.00	(512,792.90)	8.42%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	47,207.10	47,207.10	563,500.00	(516,292.90)	8.38%
	Other Revenues					
4706	Industrial Waste Surcharge Fee	921.33	921.33	8,000.00	(7,078.67)	11.51%
4709	PUD Wastewater Surcharge	8,179.52	8,179.52	98,160.00	(89,980.48)	8.33%
	Total Other Revenues	9,100.85	9,100.85	106,160.00	(97,059.15)	8.57%
	Total REVENUES	56,312.19	56,312.19	673,160.00	(616,847.81)	8.37%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	17,589.12	17,589.12	132,786.00	115,196.88	13.24%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	1,029.37	1,029.37	17,422.00	16,392.63	5.90%
5030	Workers Comp. Insurance	2,264.73	2,264.73	2,350.00	85.27	96.37%
5035	Social Security/Medicare Tax	1,345.57	1,345.57	10,119.00	8,773.43	13.29%
5040	Unemployment Comp. Insurance	0.00	0.00	290.00	290.00	0.00%
5050	Tx Mun Retire Systm Exp	1,838.65	1,838.65	16,084.00	14,245.35	11.43%
	Total Personnel Expenses	24,067.44	24,067.44	180,051.00	155,983.56	13.37%
	Supplies & Operations Expenses					
5145	Uniforms & Accessories	0.00	0.00	250.00	250.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	574.13	574.13	40,000.00	39,425.87	1.43%
5195	Vehicle Operations	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	805.96	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	1,380.09	1,380.09	44,350.00	42,969.91	3.11%
	Contractual Services					

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From 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	0.00	21,000.00	21,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	60,000.00	60,000.00	0.00%
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00%
5240	Insurance - Prop & Gen Liab	425.32	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	0.00	0.00	230,000.00	230,000.00	0.00%
5292	Industrial Waste Surcharges	0.00	0.00	12,000.00	12,000.00	0.00%
	Total Contractual Services	425.32	425.32	394,000.00	393,574.68	0.11%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	35.24	35.24	3,100.00	3,064.76	1.13%
	Total Miscellaneous/Other Expenses	35.24	35.24	3,100.00	3,064.76	1.14%
	Total EXPENDITURES	25,908.09	25,908.09	621,501.00	595,592.91	4.17%
	Excess Revenues Over (Under) Expenses	30,404.10	30,404.10	51,659.00	(21,254.90)	58.85%