

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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						
	Taxes					
4000	Current Property Taxes	83.77	83.77	1,240,174.00	(1,240,090.23)	0.00%
4020	Penalty & Int on Taxes	58.93	58.93	1,900.00	(1,841.07)	3.10%
4030	Gross Receipts Tax (Gas)	0.00	0.00	13,000.00	(13,000.00)	0.00%
4035	Telecommunication Tax	0.00	0.00	71,600.00	(71,600.00)	0.00%
4036	Mixed Beverage Tax	1,126.83	1,126.83	5,000.00	(3,873.17)	22.53%
4037	4-B Sales Tax	12,403.77	12,403.77	130,000.00	(117,596.23)	9.54%
4040	City Sales Tax	49,689.59	49,689.59	523,000.00	(473,310.41)	9.50%
4050	Franchise Tax (Cable TV)	0.00	0.00	5,000.00	(5,000.00)	0.00%
4051	Electric Utility Franchise Fee	0.00	0.00	98,000.00	(98,000.00)	0.00%
	Total Taxes	63,362.89	63,362.89	2,087,674.00	(2,024,311.11)	3.04%
	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	0.00	0.00	2,000.00	(2,000.00)	0.00%
4401	Interest Income - Checking	9.15	9.15	50.00	(40.85)	18.30%
	Total Interest Income	9.15	9.15	2,050.00	(2,040.85)	0.45%
	Revenues					
4540	Miscellaneous Receipts	123.51	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	123.51	123.51	119,000.00	(118,876.49)	0.10%
	Total REVENUES	63,495.55	63,495.55	2,216,324.00	(2,152,828.45)	2.86%

EXPENDITURES

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	Personnel Expenses					
5000	Salary	11,241.34	11,241.34	87,015.00	75,773.66	12.91%
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	370.00	370.00	6,000.00	5,630.00	6.16%
5020	Health Insurance	643.57	643.57	8,789.00	8,145.43	7.32%
5030	Workers Comp. Insurance	1,445.57	1,445.57	1,500.00	54.43	96.37%
5035	Social Security/Medicare Tax	997.25	997.25	6,494.00	5,496.75	15.35%
5040	Unemployment Comp. Insurance	27.69	27.69	158.00	130.31	17.52%
5050	Tx Mun Retire Systm Exp	3,640.89	3,640.89	10,274.00	6,633.11	35.43%
	Total Personnel Expenses	18,366.31	18,366.31	135,230.00	116,863.69	13.58%
	Supplies & Operations Expenses					
5101	Fax / Copier	210.81	210.81	3,500.00	3,289.19	6.02%
5103	Printing & Reproduction	0.00	0.00	3,000.00	3,000.00	0.00%
5110	Postage	0.00	0.00	1,000.00	1,000.00	0.00%
5120	Subscriptions & Memberships	10.99	10.99	4,700.00	4,689.01	0.23%
5125	Travel	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	145.02	145.02	5,000.00	4,854.98	2.90%
5157	Records Management	0.00	0.00	10,000.00	10,000.00	0.00%
5158	Office Supplies	899.78	899.78	7,500.00	6,600.22	11.99%
5331	Advertising	102.48	102.48	3,500.00	3,397.52	2.92%
	Total Supplies & Operations Expenses	1,369.08	1,369.08	40,200.00	38,830.92	3.41%
	Contractual Services					
5204	Legal Services-MoPac	0.00	0.00	75,000.00	75,000.00	0.00%
5207	Legal Services-Code Review	5,432.00	5,432.00	8,000.00	2,568.00	67.90%
5210	Legal Services	0.00	0.00	90,000.00	90,000.00	0.00%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5217	Payroll Services	0.00	0.00	5,200.00	5,200.00	0.00%
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	0.00	0.00	10,000.00	10,000.00	0.00%
5237	Tax Assessment/Collection	0.00	0.00	1,700.00	1,700.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5240	Insurance - Prop & Gen Liab	6,679.67	6,679.67	8,500.00	1,820.33	78.58%
5250	Insurance - Official Liability	3,360.42	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	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Contractual Services	15,472.09	15,472.09	266,700.00	251,227.91	5.80%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,682.71	2,682.71	25,000.00	22,317.29	10.73%
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	0.00	0.00	45,000.00	45,000.00	0.00%
5340	Miscellaneous	319.37	319.37	0.00	(319.37)	0.00%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	3,002.08	3,002.08	94,350.00	91,347.92	3.18%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
5414	Computers	1,054.00	1,054.00	3,000.00	1,946.00	35.13%
5453	City Hall Grounds Maintenance	0.00	0.00	4,300.00	4,300.00	0.00%
	Total Capital Outlays	1,054.00	1,054.00	9,300.00	8,246.00	11.33%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	15,164.32	15,164.32	150,000.00	134,835.68	10.10%
	Total Non-Departmental Expenses	15,164.32	15,164.32	150,000.00	134,835.68	10.11%
	Total EXPENDITURES	54,427.88	54,427.88	695,780.00	641,352.12	7.82%
	Excess Revenues Over (Under) Expenses	9,067.67	9,067.67	1,520,544.00	(1,511,476.33)	0.59%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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						
	Licenses & Permits					
4210	Plat Fees	1,500.00	1,500.00	0.00	1,500.00	0.00%
4301	Tree Removal and Replacement	135.00	135.00	500.00	(365.00)	27.00%
4302	Inspections	10,100.00	10,100.00	40,000.00	(29,900.00)	25.25%
4303	Building Fees	21,405.00	21,405.00	50,000.00	(28,595.00)	42.81%
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	33,140.00	33,140.00	131,975.00	(98,835.00)	25.11%
	Total REVENUES	33,140.00	33,140.00	131,975.00	(98,835.00)	25.11%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	5,503.27	5,503.27	52,405.00	46,901.73	10.50%
5020	Health Insurance	589.41	589.41	8,169.00	7,579.59	7.21%
5030	Workers Comp. Insurance	915.53	915.53	950.00	34.47	96.37%
5035	Social Security/Medicare Tax	283.71	283.71	3,999.00	3,715.29	7.09%
5040	Unemployment Comp. Insurance	0.00	0.00	125.00	125.00	0.00%
5050	Tx Mun Retire Systm Exp	627.93	627.93	6,356.00	5,728.07	9.87%
	Total Personnel Expenses	7,919.85	7,919.85	72,004.00	64,084.15	11.00%
	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	0.00	0.00	100.00	100.00	0.00%
5331	Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	4,300.00	4,300.00	0.00%
	Contractual Services					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5200	Building Inspection Service	4,205.00	4,205.00	40,000.00	35,795.00	10.51%
5251	Building Plan Reviews	0.00	0.00	40,000.00	40,000.00	0.00%
5252	Zoning Reviews	0.00	0.00	30,000.00	30,000.00	0.00%
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	4,205.00	4,205.00	122,000.00	117,795.00	3.45%
	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	12,124.85	12,124.85	205,304.00	193,179.15	5.91%
	Excess Revenues Over (Under) Expenses	21,015.15	21,015.15	(73,329.00)	94,344.15	(28.65)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

	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	0.00	0.00	125,000.00	125,000.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	126,000.00	126,000.00	0.00%
Total EXPENDITURES	0.00	0.00	126,000.00	126,000.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	(126,000.00)	126,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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						
	Other Revenues					
4721	Transf From Street Maintenance	15,164.32	15,164.32	114,056.00	(98,891.68)	13.29%
	Total Other Revenues	15,164.32	15,164.32	114,056.00	(98,891.68)	13.30%
	Total REVENUES	15,164.32	15,164.32	114,056.00	(98,891.68)	13.30%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,374.73	4,374.73	35,372.00	30,997.27	12.36%
5020	Health Insurance	269.10	269.10	4,419.00	4,149.90	6.08%
5030	Workers Comp. Insurance	626.42	626.42	650.00	23.58	96.37%
5035	Social Security/Medicare Tax	334.67	334.67	2,666.00	2,331.33	12.55%
5040	Unemployment Comp. Insurance	0.00	0.00	79.00	79.00	0.00%
5050	Tx Mun Retire Systm Exp	463.54	463.54	4,238.00	3,774.46	10.93%
	Total Personnel Expenses	6,068.46	6,068.46	47,424.00	41,355.54	12.80%
	Supplies & Operations Expenses					
5140	Telephone	40.63	40.63	2,000.00	1,959.37	2.03%
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	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	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	0.00	0.00	2,000.00	2,000.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	439.61	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	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Supplies & Operations Expenses	480.24	480.24	41,400.00	40,919.76	1.16%
	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 10/1/2019 Through 10/31/2019

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	6,548.70	6,548.70	135,624.00	129,075.30	4.83%
	Excess Revenues Over (Under) Expenses	8,615.62	8,615.62	(21,568.00)	30,183.62	(39.94)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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						
	Revenues					
4542	Police Miscellaneous Revenue	5.00	5.00	250.00	(245.00)	2.00%
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	5.00	31,050.00	(31,045.00)	0.02%
	Total REVENUES	5.00	5.00	31,050.00	(31,045.00)	0.02%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	65,745.79	65,745.79	640,985.00	575,239.21	10.25%
5006	Overtime	185.40	185.40	10,000.00	9,814.60	1.85%
5007	Stipends	0.00	0.00	13,560.00	13,560.00	0.00%
5010	Training	(725.00)	(725.00)	7,000.00	7,725.00	(10.35)%
5020	Health Insurance	5,671.91	5,671.91	79,619.00	73,947.09	7.12%
5030	Workers Comp. Insurance	10,408.13	10,408.13	10,800.00	391.87	96.37%
5035	Social Security/Medicare Tax	4,986.95	4,986.95	49,036.00	44,049.05	10.16%
5040	Unemployment Comp. Insurance	0.00	0.00	2,000.00	2,000.00	0.00%
5050	Tx Mun Retire System Exp	4,766.41	4,766.41	77,944.00	73,177.59	6.11%
5070	Police Professional Liability	5,085.22	5,085.22	8,500.00	3,414.78	59.82%
	Total Personnel Expenses	96,124.81	96,124.81	899,444.00	803,319.19	10.69%
	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	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	81.25	81.25	7,300.00	7,218.75	1.11%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	0.00	0.00	9,600.00	9,600.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	10,000.00	10,000.00	0.00%
5157	Records Management	0.00	0.00	36,000.00	36,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	161.43	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	0.00	0.00	10,000.00	10,000.00	0.00%
5196	Vehicle Maintenance & Repairs	105.97	105.97	5,050.00	4,944.03	2.09%
5255	Vehicle Insurance	3,700.09	3,700.09	0.00	(3,700.09)	0.00%
	Total Supplies & Operations Expenses	4,048.74	4,048.74	93,200.00	89,151.26	4.34%
	Contractual Services					
5211	Radio Services	3,908.52	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	0.00	0.00	500.00	500.00	0.00%
5238	Temporary Building Expenses	321.28	321.28	4,000.00	3,678.72	8.03%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	31,194.43	31,194.43	30,000.00	(1,194.43)	103.98%
	Total Contractual Services	35,424.23	35,424.23	58,700.00	23,275.77	60.35%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,188.52	2,188.52	48,000.00	45,811.48	4.55%
	Total Miscellaneous/Other Expenses	2,188.52	2,188.52	48,000.00	45,811.48	4.56%
	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	137,786.30	137,786.30	1,200,344.00	1,062,557.70	11.48%
	Excess Revenues Over (Under) Expenses	(137,781.30)	(137,781.30)	(1,169,294.00)	1,031,512.70	11.78%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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						
	Fines/Forfeitures & Penalties					
4100	Court Fines	5,355.40	5,355.40	32,000.00	(26,644.60)	16.73%
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	57.68	57.68	500.00	(442.32)	11.53%
	Total Fines/Forfeitures & Penalties	5,413.08	5,413.08	34,600.00	(29,186.92)	15.64%
	Revenues					
4055	Child Safety Revenue	152.71	152.71	2,000.00	(1,847.29)	7.63%
4500	Administrative Court Fees	404.43	404.43	6,500.00	(6,095.57)	6.22%
4526	Credit-Debit Card Fees	215.40	215.40	1,500.00	(1,284.60)	14.36%
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	772.54	772.54	27,050.00	(26,277.46)	2.86%
	Total REVENUES	6,185.62	6,185.62	61,650.00	(55,464.38)	10.03%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,445.74	4,445.74	38,950.00	34,504.26	11.41%
5010	Training	0.00	0.00	2,000.00	2,000.00	0.00%
5020	Health Insurance	65.49	65.49	865.00	799.51	7.57%
5030	Workers Comp. Insurance	963.72	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	454.85	454.85	2,980.00	2,525.15	15.26%
5040	Unemployment Comp. Insurance	0.00	0.00	50.00	50.00	0.00%
5050	Tx Mun Retire Systm Exp	507.26	507.26	4,736.00	4,228.74	10.71%
	Total Personnel Expenses	6,437.06	6,437.06	50,581.00	44,143.94	12.73%
	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	0.00	0.00	250.00	250.00	0.00%
5125	Travel	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	81.25	81.25	4,000.00	3,918.75	2.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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>
5158	Office Supplies	0.00	0.00	250.00	250.00	0.00%
	Total Supplies & Operations Expenses	81.25	81.25	6,000.00	5,918.75	1.35%
	Contractual Services					
5201	Collection Agency Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5206	Incode Online Pmt Processing	339.78	339.78	9,000.00	8,660.22	3.77%
5210	Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
5212	Presiding Judge Expense	1,500.00	1,500.00	18,000.00	16,500.00	8.33%
5213	Interpreter Fees	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	1,839.78	1,839.78	40,000.00	38,160.22	4.60%
	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	8,358.09	8,358.09	116,336.00	107,977.91	7.18%
	Excess Revenues Over (Under) Expenses	(2,172.47)	(2,172.47)	(54,686.00)	52,513.53	3.97%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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						
	Revenues					
4355	Donations - Park	100.00	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	100.00	100.00	400.00	(300.00)	25.00%
	Other Revenues					
4750	Park Pavers	200.00	200.00	0.00	200.00	0.00%
	Total Other Revenues	200.00	200.00	0.00	200.00	0.00%
	Total REVENUES	300.00	300.00	400.00	(100.00)	75.00%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,659.80	3,659.80	26,923.00	23,263.20	13.59%
5020	Health Insurance	267.85	267.85	2,722.00	2,454.15	9.84%
5030	Workers Comp. Insurance	481.86	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	279.98	279.98	2,060.00	1,780.02	13.59%
5040	Unemployment Comp. Insurance	0.00	0.00	53.00	53.00	0.00%
5050	Tx Mun Retire Systm Exp	1,187.81	1,187.81	3,274.00	2,086.19	36.28%
	Total Personnel Expenses	5,877.30	5,877.30	35,532.00	29,654.70	16.54%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	19.41	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	560.66	560.66	3,000.00	2,439.34	18.68%
5191	Maintenance	0.00	0.00	2,500.00	2,500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	580.07	580.07	8,600.00	8,019.93	6.74%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	35.23	35.23	500.00	464.77	7.04%
	Total Miscellaneous/Other Expenses	35.23	35.23	500.00	464.77	7.05%
	Capital Outlays					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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>
5427	Landscaping & Lighting	0.00	0.00	50,000.00	50,000.00	0.00%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	0.00	0.00	55,000.00	55,000.00	0.00%
	Total EXPENDITURES	6,492.60	6,492.60	99,632.00	93,139.40	6.52%
	Excess Revenues Over (Under) Expenses	(6,192.60)	(6,192.60)	(99,232.00)	93,039.40	6.24%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	EXPENDITURES					
	Supplies & Operations Expenses					
5130	Utilities	678.15	678.15	6,000.00	5,321.85	11.30%
5140	Telephone	0.00	0.00	300.00	300.00	0.00%
5158	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	678.15	678.15	7,300.00	6,621.85	9.29%
	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	449.32	449.32	10,000.00	9,550.68	4.49%
	Total Non-Departmental Expenses	449.32	449.32	10,000.00	9,550.68	4.49%
	Total EXPENDITURES	1,127.47	1,127.47	17,550.00	16,422.53	6.42%
	Excess Revenues Over (Under) Expenses	(1,127.47)	(1,127.47)	(17,550.00)	16,422.53	6.42%

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

		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	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%

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

		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

301 - Street Maintenance 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					
	Taxes					
4039	Street Sales Tax	<u>12,403.77</u>	<u>12,403.77</u>	<u>130,000.00</u>	<u>(117,596.23)</u>	<u>9.54%</u>
	Total Taxes	<u>12,403.77</u>	<u>12,403.77</u>	<u>130,000.00</u>	<u>(117,596.23)</u>	<u>9.54%</u>
	Interest Income					
4400	Interest Income	<u>1.83</u>	<u>1.83</u>	<u>0.00</u>	<u>1.83</u>	<u>0.00%</u>
	Total Interest Income	<u>1.83</u>	<u>1.83</u>	<u>0.00</u>	<u>1.83</u>	<u>0.00%</u>
	Total REVENUES	<u>12,405.60</u>	<u>12,405.60</u>	<u>130,000.00</u>	<u>(117,594.40)</u>	<u>9.54%</u>
	EXPENDITURES					
	Capital Outlays					
5469	Transfer to Street Department	<u>15,164.32</u>	<u>15,164.32</u>	<u>114,056.00</u>	<u>98,891.68</u>	<u>13.29%</u>
	Total Capital Outlays	<u>15,164.32</u>	<u>15,164.32</u>	<u>114,056.00</u>	<u>98,891.68</u>	<u>13.30%</u>
	Total EXPENDITURES	<u>15,164.32</u>	<u>15,164.32</u>	<u>114,056.00</u>	<u>98,891.68</u>	<u>13.30%</u>
	Excess Revenues Over (Under) Expenses	<u>(2,758.72)</u>	<u>(2,758.72)</u>	<u>15,944.00</u>	<u>(18,702.72)</u>	<u>(17.30)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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					
	Revenues					
4504	Court Security Fee	<u>146.59</u>	<u>146.59</u>	<u>1,500.00</u>	<u>(1,353.41)</u>	<u>9.77%</u>
	Total Revenues	<u>146.59</u>	<u>146.59</u>	<u>1,500.00</u>	<u>(1,353.41)</u>	<u>9.77%</u>
	Total REVENUES	<u>146.59</u>	<u>146.59</u>	<u>1,500.00</u>	<u>(1,353.41)</u>	<u>9.77%</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>146.59</u>	<u>146.59</u>	<u>(9,500.00)</u>	<u>9,646.59</u>	<u>(1.54)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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					
	Revenues					
4502	Court Technology Fee	<u>195.45</u>	<u>195.45</u>	<u>1,500.00</u>	<u>(1,304.55)</u>	<u>13.03%</u>
	Total Revenues	<u>195.45</u>	<u>195.45</u>	<u>1,500.00</u>	<u>(1,304.55)</u>	<u>13.03%</u>
	Total REVENUES	<u>195.45</u>	<u>195.45</u>	<u>1,500.00</u>	<u>(1,304.55)</u>	<u>13.03%</u>
	EXPENDITURES					
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>35.23</u>	<u>35.23</u>	<u>500.00</u>	<u>464.77</u>	<u>7.04%</u>
	Total Miscellaneous/Other Expenses	<u>35.23</u>	<u>35.23</u>	<u>500.00</u>	<u>464.77</u>	<u>7.05%</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>35.23</u>	<u>35.23</u>	<u>7,500.00</u>	<u>7,464.77</u>	<u>0.47%</u>
	Excess Revenues Over (Under) Expenses	<u>160.22</u>	<u>160.22</u>	<u>(6,000.00)</u>	<u>6,160.22</u>	<u>(2.67)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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					
	Revenues					
4500	Administrative Court Fees	<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>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
	EXPENDITURES					
	Supplies & Operations Expenses					
5158	Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	<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 - with codes

430 - Debt Service Fund Series 2014

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						
	Taxes					
4020	Penalty & Int on Taxes	5.10	5.10	300.00	(294.90)	1.70%
	Total Taxes	5.10	5.10	300.00	(294.90)	1.70%
	Interest Income					
4031	Property Tax-Debt Service Fund	10.44	10.44	199,350.00	(199,339.56)	0.00%
	Total Interest Income	10.44	10.44	199,350.00	(199,339.56)	0.01%
	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	15.54	15.54	200,050.00	(200,034.46)	0.01%
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	120,000.00	120,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	79,350.00	79,350.00	0.00%
	Total Contractual Services	0.00	0.00	199,750.00	199,750.00	0.00%
	Total EXPENDITURES	0.00	0.00	199,750.00	199,750.00	0.00%
	Excess Revenues Over (Under) Expenses	15.54	15.54	300.00	(284.46)	5.18%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

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						
	Taxes					
4020	Penalty & Int on Taxes	17.94	17.94	1,000.00	(982.06)	1.79%
	Total Taxes	17.94	17.94	1,000.00	(982.06)	1.79%
	Interest Income					
4031	Property Tax-Debt Service Fund	36.23	36.23	318,320.00	(318,283.77)	0.01%
	Total Interest Income	36.23	36.23	318,320.00	(318,283.77)	0.01%
	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	54.17	54.17	319,720.00	(319,665.83)	0.02%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5342	Debt Service-2012A Interest	0.00	0.00	28,320.00	28,320.00	0.00%
5343	Debt Service-Principal 2012A	0.00	0.00	290,000.00	290,000.00	0.00%
	Total Contractual Services	0.00	0.00	318,720.00	318,720.00	0.00%
	Total EXPENDITURES	0.00	0.00	318,720.00	318,720.00	0.00%
	Excess Revenues Over (Under) Expenses	54.17	54.17	1,000.00	(945.83)	5.41%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

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						
	Taxes					
4020	Penalty & Int on Taxes	0.00	0.00	500.00	(500.00)	0.00%
	Total Taxes	0.00	0.00	500.00	(500.00)	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	0.00	0.00	407,315.00	(407,315.00)	0.00%
	Total Interest Income	0.00	0.00	407,315.00	(407,315.00)	0.00%
	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	0.00	0.00	408,215.00	(408,215.00)	0.00%
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	0.00	0.00	500.00	(500.00)	0.00%

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					

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
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%