

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Administration	63,495.55	63,495.55	2,216,324.00	(2,152,828.45)	2.86%
Development Services	33,140.00	33,140.00	131,975.00	(98,835.00)	25.11%
Streets	15,164.32	15,164.32	114,056.00	(98,891.68)	13.29%
Police	5.00	5.00	31,050.00	(31,045.00)	0.01%
Court	6,185.62	6,185.62	61,650.00	(55,464.38)	10.03%
Park Department	300.00	300.00	400.00	(100.00)	75.00%
Total REVENUES	118,290.49	118,290.49	2,555,455.00	(2,437,164.51)	4.63%
EXPENDITURES					
Administration	54,427.88	54,427.88	695,780.00	641,352.12	7.82%
Development Services	12,124.85	12,124.85	205,304.00	193,179.15	5.90%
Sanitation	0.00	0.00	126,000.00	126,000.00	0.00%
Streets	6,548.70	6,548.70	135,624.00	129,075.30	4.82%
Police	137,786.30	137,786.30	1,200,344.00	1,062,557.70	11.47%
Court	8,358.09	8,358.09	116,336.00	107,977.91	7.18%
Park Department	6,492.60	6,492.60	99,632.00	93,139.40	6.51%
Public Works	1,127.47	1,127.47	17,550.00	16,422.53	6.42%
Total EXPENDITURES	226,865.89	226,865.89	2,596,570.00	2,369,704.11	8.74%
Excess Revenues Over (Under) Expenses	(108,575.40)	(108,575.40)	(41,115.00)	(67,460.40)	264.07%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
200 - Water Fund
From 10/1/2019 Through 10/31/2019

	<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>128,640.87</u>	<u>128,640.87</u>	<u>708,500.00</u>	<u>(579,859.13)</u>	<u>18.15%</u>
Total REVENUES	<u>128,640.87</u>	<u>128,640.87</u>	<u>708,500.00</u>	<u>(579,859.13)</u>	<u>18.16%</u>
EXPENDITURES					
Non-Departmental	<u>30,105.93</u>	<u>30,105.93</u>	<u>936,714.00</u>	<u>906,608.07</u>	<u>3.21%</u>
Total EXPENDITURES	<u>30,105.93</u>	<u>30,105.93</u>	<u>936,714.00</u>	<u>906,608.07</u>	<u>3.21%</u>
Excess Revenues Over (Under) Expenses	<u>98,534.94</u>	<u>98,534.94</u>	<u>(228,214.00)</u>	<u>326,748.94</u>	<u>(43.17)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
301 - Street Maintenance Fund
From 10/1/2019 Through 10/31/2019

	<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>12,405.60</u>	<u>12,405.60</u>	<u>130,000.00</u>	<u>(117,594.40)</u>	<u>9.54%</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					
Non-Departmental	<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 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
310 - Court Security Fund
From 10/1/2019 Through 10/31/2019

	<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>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					
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>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
320 - Court Technology Fund
From 10/1/2019 Through 10/31/2019

	<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>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					
Court	<u>35.23</u>	<u>35.23</u>	<u>7,500.00</u>	<u>7,464.77</u>	<u>0.46%</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
330 - Court Efficiency Fund
From 10/1/2019 Through 10/31/2019

	<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 10/1/2019 Through 10/31/2019

	<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>15.54</u>	<u>15.54</u>	<u>200,050.00</u>	<u>(200,034.46)</u>	<u>0.00%</u>
Total REVENUES	<u>15.54</u>	<u>15.54</u>	<u>200,050.00</u>	<u>(200,034.46)</u>	<u>0.01%</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>15.54</u>	<u>15.54</u>	<u>300.00</u>	<u>(284.46)</u>	<u>5.18%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
440 - Debt Service Fund Series 2012
From 10/1/2019 Through 10/31/2019

	<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>54.17</u>	<u>54.17</u>	<u>319,720.00</u>	<u>(319,665.83)</u>	<u>0.01%</u>
Total REVENUES	<u>54.17</u>	<u>54.17</u>	<u>319,720.00</u>	<u>(319,665.83)</u>	<u>0.02%</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>54.17</u>	<u>54.17</u>	<u>1,000.00</u>	<u>(945.83)</u>	<u>5.41%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

450 - Debt Service Fund Series 2019

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

	<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>0.00</u>	<u>0.00</u>	<u>408,215.00</u>	<u>(408,215.00)</u>	<u>0.00%</u>
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>408,215.00</u>	<u>(408,215.00)</u>	<u>0.00%</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>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<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>0.00</u>	<u>0.00</u>	<u>172,357.00</u>	<u>172,357.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>172,357.00</u>	<u>172,357.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>10,000.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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>56,312.19</u>	<u>56,312.19</u>	<u>673,160.00</u>	<u>(616,847.81)</u>	<u>8.36%</u>
Total REVENUES	<u>56,312.19</u>	<u>56,312.19</u>	<u>673,160.00</u>	<u>(616,847.81)</u>	<u>8.37%</u>
EXPENDITURES					
Non-Departmental	<u>25,908.09</u>	<u>25,908.09</u>	<u>621,501.00</u>	<u>595,592.91</u>	<u>4.16%</u>
Total EXPENDITURES	<u>25,908.09</u>	<u>25,908.09</u>	<u>621,501.00</u>	<u>595,592.91</u>	<u>4.17%</u>
Excess Revenues Over (Under) Expenses	<u>30,404.10</u>	<u>30,404.10</u>	<u>51,659.00</u>	<u>(21,254.90)</u>	<u>58.85%</u>