

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	12,140.56	1,329,185.76	1,319,671.00	9,514.76	100.72%
4020	Penalty & Int on Taxes	1,431.66	4,126.48	2,000.00	2,126.48	206.32%
4030	Gross Receipts Tax (Gas)	0.00	3,520.56	13,000.00	(9,479.44)	27.08%
4035	Telecommunication Tax	0.00	12,366.58	71,600.00	(59,233.42)	17.27%
4036	Mixed Beverage Tax	288.03	2,688.48	5,000.00	(2,311.52)	53.76%
4037	4-B Sales Tax	16,228.60	87,543.85	120,000.00	(32,456.15)	72.95%
4040	City Sales Tax	64,914.37	350,250.31	500,000.00	(149,749.69)	70.05%
4050	Franchise Tax (Cable TV)	457.03	2,765.55	5,000.00	(2,234.45)	55.31%
4051	Electric Utility Franchise Fee	0.00	48,448.11	98,000.00	(49,551.89)	49.43%
	Total Taxes	95,460.25	1,840,895.68	2,134,271.00	(293,375.32)	86.25%
Charges for Services						
4209	RCDC Administration Fees	0.00	(3,000.00)	88,000.00	(91,000.00)	(3.40)%
	Total Charges for Services	0.00	(3,000.00)	88,000.00	(91,000.00)	(3.41)%
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	2.12	73.09	2,000.00	(1,926.91)	3.65%
4401	Interest Income - Checking	58.29	309.89	100.00	209.89	309.89%
4405	Interest Income - Tax Notes	49.40	349.08	200.00	149.08	174.54%
	Total Interest Income	109.81	732.06	2,300.00	(1,567.94)	31.83%
Revenues						
4540	Miscellaneous Receipts	1,226.00	1,361.71	500.00	861.71	272.34%
4565	Grant Revenues	0.00	19,925.62	0.00	19,925.62	0.00%
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%
	Total Revenues	1,226.00	21,287.33	68,500.00	(47,212.67)	31.08%
	Total REVENUES	96,796.06	1,859,915.07	2,293,171.00	(433,255.93)	81.11%

EXPENDITURES

Personnel Expenses

City of Rollingwood, Texas

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100 - General Fund

10 - Administration

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	11,055.84	55,025.01	101,233.00	46,207.99	54.35%
5002	Holiday Compensation	0.00	5,294.16	5,000.00	(294.16)	105.88%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	0.00	1,781.46	8,000.00	6,218.54	22.26%
5020	Health Insurance	706.40	4,456.34	8,193.00	3,736.66	54.39%
5030	Workers Comp. Insurance	0.00	1,012.77	1,500.00	487.23	67.51%
5035	Social Security/Medicare Tax	838.21	4,941.59	7,305.00	2,363.41	67.64%
5040	Unemployment Comp. Insurance	36.00	306.96	132.00	(174.96)	232.54%
5050	Tx Mun Retire Systm Exp	4,678.95	24,128.88	11,628.00	(12,500.88)	207.50%
5116	Storm-related Payroll	0.00	17,238.09	0.00	(17,238.09)	0.00%
	Total Personnel Expenses	17,315.40	114,185.26	152,991.00	38,805.74	74.64%
	Supplies & Operations Expenses					
5101	Fax / Copier	148.50	1,164.12	3,500.00	2,335.88	33.26%
5103	Printing & Reproduction	1,030.29	4,261.72	3,000.00	(1,261.72)	142.05%
5110	Postage	407.15	986.27	1,200.00	213.73	82.18%
5114	COVID-19	0.00	32,681.26	0.00	(32,681.26)	0.00%
5115	Storm-related Expenditures	15,082.09	31,005.79	0.00	(31,005.79)	0.00%
5120	Subscriptions & Memberships	50.00	3,295.96	4,700.00	1,404.04	70.12%
5125	Travel	0.00	556.76	2,000.00	1,443.24	27.83%
5140	Telephone	248.39	1,198.27	5,000.00	3,801.73	23.96%
5157	Records Management	240.20	1,460.79	7,500.00	6,039.21	19.47%
5158	Office Supplies	1,061.62	6,045.83	8,000.00	1,954.17	75.57%
5331	Advertising	268.09	1,217.21	4,000.00	2,782.79	30.43%
	Total Supplies & Operations Expenses	18,536.33	83,873.98	38,900.00	(44,973.98)	215.61%
	Contractual Services					
5188	Legal Services-PPIA	3,063.16	4,552.96	7,500.00	2,947.04	60.70%
5201	Collection Agency Fees	71.00	71.60	0.00	(71.60)	0.00%
5204	Legal Services-MoPac	231.00	454.65	40,000.00	39,545.35	1.13%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	7,005.20	22,562.10	90,000.00	67,437.90	25.06%
5214	Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	53.12%
5217	Payroll Services	713.90	3,076.55	4,500.00	1,423.45	68.36%
5226	Drug Testing	35.00	70.00	100.00	30.00	70.00%

City of Rollingwood, Texas

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100 - General Fund

10 - Administration

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5230	Audit	0.00	18,595.00	20,000.00	1,405.00	92.97%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5236	Communications and Outreach	1,275.00	20,027.43	25,000.00	4,972.57	80.10%
5237	Tax Assessment/Collection	0.00	1,800.81	2,000.00	199.19	90.04%
5240	Insurance - Prop & Gen Liab	0.00	6,724.76	8,500.00	1,775.24	79.11%
5250	Insurance - Official Liability	0.00	3,372.18	5,200.00	1,827.82	64.84%
5260	Appraisal District - T/C	0.00	5,175.96	9,500.00	4,324.04	54.48%
5270	Engineering Services	5,817.00	43,326.26	30,000.00	(13,326.26)	144.42%
	Total Contractual Services	18,211.26	131,085.26	251,200.00	120,114.74	52.18%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	7,569.56	28,484.90	20,000.00	(8,484.90)	142.42%
5301	Public Meetings Technology	1,020.00	11,703.23	10,000.00	(1,703.23)	117.03%
5302	Website Support	400.00	1,200.00	5,000.00	3,800.00	24.00%
5309	Incode Software	0.00	0.00	80,100.00	80,100.00	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	1,270.00	30,000.00	28,730.00	4.23%
5340	Miscellaneous	244.95	1,026.83	0.00	(1,026.83)	0.00%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	9,234.51	43,684.96	149,450.00	105,765.04	29.23%
	Capital Outlays					
5413	Furniture	1,929.00	1,929.00	1,000.00	(929.00)	192.90%
5414	Computers	0.00	10,612.30	1,000.00	(9,612.30)	1,061.23%
	Total Capital Outlays	1,929.00	12,541.30	2,000.00	(10,541.30)	627.06%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	10,298.14	83,099.57	150,000.00	66,900.43	55.39%
	Total Non-Departmental Expenses	10,298.14	83,099.57	150,000.00	66,900.43	55.40%
	Total EXPENDITURES	75,524.64	468,470.33	744,541.00	276,070.67	62.92%
	Excess Revenues Over (Under) Expenses	21,271.42	1,391,444.74	1,548,630.00	(157,185.26)	89.85%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 4/1/2021 Through 4/30/2021

		<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						
	Charges for Services					
4510	Board of Adjustment Fees	0.00	300.00	0.00	300.00	0.00%
	Total Charges for Services	0.00	300.00	0.00	300.00	0.00%
	Licenses & Permits					
4210	Plat Fees	0.00	8,043.82	2,000.00	6,043.82	402.19%
4301	Tree Removal and Replacement	0.00	2,155.00	500.00	1,655.00	431.00%
4302	Inspections	4,950.00	22,200.00	60,000.00	(37,800.00)	37.00%
4303	Building Fees	11,817.26	56,796.75	90,000.00	(33,203.25)	63.10%
4304	Development & Zoning Fees	0.00	165.00	0.00	165.00	0.00%
4305	Sign Fees	0.00	75.00	1,000.00	(925.00)	7.50%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4311	Variance Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Licenses & Permits	16,767.26	89,435.57	154,150.00	(64,714.43)	58.02%
	Total REVENUES	16,767.26	89,735.57	154,150.00	(64,414.43)	58.21%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	8,868.42	41,775.64	85,583.00	43,807.36	48.81%
5010	Training	0.00	1,164.55	3,000.00	1,835.45	38.81%
5020	Health Insurance	647.48	3,985.07	9,422.00	5,436.93	42.29%
5030	Workers Comp. Insurance	0.00	947.95	950.00	2.05	99.78%
5035	Social Security/Medicare Tax	678.42	3,017.39	6,547.00	3,529.61	46.08%
5040	Unemployment Comp. Insurance	4.00	45.83	152.00	106.17	30.15%
5050	Tx Mun Retire Systm Exp	1,024.29	5,025.04	10,015.00	4,989.96	50.17%
	Total Personnel Expenses	11,222.61	55,961.47	115,669.00	59,707.53	48.38%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	0.00	100.00	100.00	0.00%
5103	Printing & Reproduction	0.00	40.98	100.00	59.02	40.98%
5110	Postage	0.00	8.25	500.00	491.75	1.65%
5120	Subscriptions & Memberships	0.00	180.00	500.00	320.00	36.00%
5125	Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5140	Telephone	75.60	359.11	1,000.00	640.89	35.91%

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100 - General Fund

15 - Development Services

From 4/1/2021 Through 4/30/2021

		<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	121.23	138.21	100.00	(38.21)	138.21%
5331	Advertising	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	196.83	726.55	4,300.00	3,573.45	16.90%
	Contractual Services					
5200	Building Inspection Service	490.00	4,205.00	50,000.00	45,795.00	8.41%
5251	Building Plan Reviews	0.00	10,485.00	15,000.00	4,515.00	69.90%
5252	Zoning Reviews	1,255.00	3,683.25	30,000.00	26,316.75	12.27%
5253	Arborist Reviews	0.00	0.00	1,500.00	1,500.00	0.00%
5257	My Permit Now	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total Contractual Services	1,745.00	18,373.25	98,500.00	80,126.75	18.65%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>13,164.44</u>	<u>75,061.27</u>	<u>220,469.00</u>	<u>145,407.73</u>	<u>34.05%</u>
	Excess Revenues Over (Under) Expenses	<u>3,602.82</u>	<u>14,674.30</u>	<u>(66,319.00)</u>	<u>80,993.30</u>	<u>(22.12)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 4/1/2021 Through 4/30/2021

		<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						
	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	57,572.95	125,000.00	67,427.05	46.05%
	Total Miscellaneous/Other Expenses	0.00	57,572.95	126,000.00	68,427.05	45.69%
	Total EXPENDITURES	0.00	57,572.95	126,000.00	68,427.05	45.69%
	Excess Revenues Over (Under) Expenses	0.00	(57,572.95)	(126,000.00)	68,427.05	45.69%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Other Revenues					
4721	Transf From Street Maintenance	10,298.14	83,112.06	88,465.00	(5,352.94)	93.94%
	Total Other Revenues	10,298.14	83,112.06	88,465.00	(5,352.94)	93.95%
	Total REVENUES	10,298.14	83,112.06	88,465.00	(5,352.94)	93.95%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	5,503.70	27,993.05	49,381.00	21,387.95	56.68%
5020	Health Insurance	380.80	3,187.19	5,735.00	2,547.81	55.57%
5030	Workers Comp. Insurance	0.00	698.49	700.00	1.51	99.78%
5035	Social Security/Medicare Tax	421.05	2,182.65	3,778.00	1,595.35	57.77%
5040	Unemployment Comp. Insurance	12.00	128.53	92.00	(36.53)	139.70%
5050	Tx Mun Retire Systm Exp	635.58	3,363.59	5,779.00	2,415.41	58.20%
	Total Personnel Expenses	6,953.13	37,553.50	65,465.00	27,911.50	57.36%
	Supplies & Operations Expenses					
5130	Utilities	182.24	1,266.93	1,800.00	533.07	70.38%
5140	Telephone	97.20	461.72	500.00	38.28	92.34%
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	591.25	2,000.00	1,408.75	29.56%
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	113.93	861.28	2,500.00	1,638.72	34.45%
5196	Vehicle Maintenance & Repairs	891.68	1,449.09	500.00	(949.09)	289.81%
5255	Vehicle Insurance	0.00	426.58	600.00	173.42	71.09%
5350	Tools/Equipment & Repair	56.01	56.01	1,000.00	943.99	5.60%
5355	Street Maintenance & Repairs	63.00	2,516.07	10,000.00	7,483.93	25.16%
	Total Supplies & Operations Expenses	1,404.06	7,628.93	22,800.00	15,171.07	33.46%
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
	Total Contractual Services	0.00	0.00	200.00	200.00	0.00%
	Total EXPENDITURES	8,357.19	45,182.43	88,465.00	43,282.57	51.07%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 4/1/2021 Through 4/30/2021

	<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>
Excess Revenues Over (Under) Expenses	<u>1,940.95</u>	<u>37,929.63</u>	<u>0.00</u>	<u>37,929.63</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 4/1/2021 Through 4/30/2021

		<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					
4542	Police Miscellaneous Revenue	0.00	40.00	250.00	(210.00)	16.00%
4558	Vehicle Operations	120.00	800.00	500.00	300.00	160.00%
4567	LEOSE Funds	0.00	1,025.98	1,000.00	25.98	102.59%
	Total Revenues	120.00	1,865.98	1,750.00	115.98	106.63%
	Total REVENUES	120.00	1,865.98	1,750.00	115.98	106.63%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	82,534.45	411,563.28	729,655.00	318,091.72	56.40%
5006	Overtime	238.17	2,354.12	10,000.00	7,645.88	23.54%
5007	Stipends	812.50	3,950.00	13,560.00	9,610.00	29.12%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	175.00	2,086.33	7,000.00	4,913.67	29.80%
5011	Reserve Officer Pay	0.00	6,019.00	31,200.00	25,181.00	19.29%
5020	Health Insurance	6,177.93	38,811.81	76,602.00	37,790.19	50.66%
5030	Workers Comp. Insurance	0.00	10,776.72	10,800.00	23.28	99.78%
5035	Social Security/Medicare Tax	6,192.70	31,053.00	55,819.00	24,766.00	55.63%
5040	Unemployment Comp. Insurance	8.00	1,345.66	1,234.00	(111.66)	109.04%
5050	Tx Mun Retire System Exp	5,173.95	27,340.57	84,275.00	56,934.43	32.44%
5070	Police Professional Liability	0.00	5,490.94	8,500.00	3,009.06	64.59%
	Total Personnel Expenses	101,312.70	540,791.43	1,038,645.00	497,853.57	52.07%
	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	431.68	1,500.00	1,068.32	28.77%
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	19.01	250.00	230.99	7.60%
5140	Telephone	789.90	3,986.39	7,300.00	3,313.61	54.60%
5143	Police Car & Accessories	296.48	2,494.85	5,000.00	2,505.15	49.89%
5144	Police Supplies	74.27	215.92	5,000.00	4,784.08	4.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5145	Uniforms & Accessories	202.47	731.65	8,500.00	7,768.35	8.60%
5157	Records Management	0.00	5,500.00	5,700.00	200.00	96.49%
5158	Office Supplies	74.52	220.44	1,000.00	779.56	22.04%
5159	National Night Out Supplies	0.00	117.99	2,500.00	2,382.01	4.71%
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	160.00	250.00	90.00	64.00%
5195	Vehicle Operations	1,311.52	6,068.38	10,000.00	3,931.62	60.68%
5196	Vehicle Maintenance & Repairs	356.73	8,878.96	10,000.00	1,121.04	88.78%
5255	Vehicle Insurance	0.00	3,590.39	5,050.00	1,459.61	71.09%
	Total Supplies & Operations Expenses	3,105.89	32,415.66	66,800.00	34,384.34	48.53%
	Contractual Services					
5211	Radio Services	0.00	4,304.52	5,870.00	1,565.48	73.33%
5216	Dispatch Services	0.00	22,669.00	23,000.00	331.00	98.56%
5226	Drug Testing	0.00	0.00	200.00	200.00	0.00%
5238	Applicant Testing	0.00	9.05	300.00	290.95	3.01%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	0.00	26,982.57	30,370.00	3,387.43	88.85%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	6,517.85	18,512.65	30,200.00	11,687.35	61.30%
	Total Miscellaneous/Other Expenses	6,517.85	18,512.65	30,200.00	11,687.35	61.30%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	630.00	13,000.00	12,370.00	4.84%
5495	New Vehicle and Outfitting	0.00	11,374.74	12,000.00	625.26	94.78%
	Total Capital Outlays	0.00	12,004.74	26,000.00	13,995.26	46.17%
	Total EXPENDITURES	110,936.44	630,707.05	1,192,015.00	561,307.95	52.91%
	Excess Revenues Over (Under) Expenses	(110,816.44)	(628,841.07)	(1,190,265.00)	561,423.93	52.83%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Fines/Forfeitures & Penalties					
4100	Court Fines	1,150.30	8,261.69	35,000.00	(26,738.31)	23.60%
4101	Collection Agency Fees	0.00	362.54	2,000.00	(1,637.46)	18.12%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	0.00	6.67	500.00	(493.33)	1.33%
	Total Fines/Forfeitures & Penalties	1,150.30	8,630.90	37,600.00	(28,969.10)	22.95%
	Revenues					
4055	Child Safety Revenue	196.23	1,020.98	2,000.00	(979.02)	51.04%
4490	Truancy Prevention and Diversi	82.78	591.94	200.00	391.94	295.97%
4491	Muni Ct Technology	0.00	4.00	0.00	4.00	0.00%
4492	Municipal Jury Fund	1.65	11.82	50.00	(38.18)	23.64%
4500	Administrative Court Fees	173.25	1,434.66	5,000.00	(3,565.34)	28.69%
4505	Muni Ct Bldg Security	0.00	4.90	0.00	4.90	0.00%
4526	Credit-Debit Card Fees	90.76	603.47	1,500.00	(896.53)	40.23%
4540	Miscellaneous Receipts	0.00	(166.00)	0.00	(166.00)	0.00%
	Total Revenues	544.67	3,505.77	8,750.00	(5,244.23)	40.07%
	Total REVENUES	1,694.97	12,136.67	46,350.00	(34,213.33)	26.18%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,904.36	18,371.13	41,688.00	23,316.87	44.06%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	68.16	441.84	986.00	544.16	44.81%
5030	Workers Comp. Insurance	0.00	997.84	1,000.00	2.16	99.78%
5035	Social Security/Medicare Tax	413.43	2,200.81	4,566.00	2,365.19	48.19%
5040	Unemployment Comp. Insurance	69.15	221.29	100.00	(121.29)	221.29%
5050	Tx Mun Retire Systm Exp	450.96	2,243.74	4,879.00	2,635.26	45.98%
	Total Personnel Expenses	4,906.06	24,476.65	53,719.00	29,242.35	45.56%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	625.00	625.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
5120	Subscriptions & Memberships	0.00	55.00	100.00	45.00	55.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 4/1/2021 Through 4/30/2021

		<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>
5125	Travel	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	194.39	923.41	1,000.00	76.59	92.34%
5158	Office Supplies	<u>14.90</u>	<u>225.82</u>	<u>250.00</u>	<u>24.18</u>	<u>90.32%</u>
	Total Supplies & Operations Expenses	209.29	1,204.23	2,275.00	1,070.77	52.93%
	Contractual Services					
5201	Collection Agency Fees	60.30	509.36	1,000.00	490.64	50.93%
5206	Incode Online Pmt Processing	707.23	11,807.24	9,000.00	(2,807.24)	131.19%
5210	Legal Services	1,964.00	5,707.50	20,000.00	14,292.50	28.53%
5212	Presiding Judge Expense	1,500.00	9,750.00	18,000.00	8,250.00	54.16%
5213	Interpreter Fees	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00%</u>
	Total Contractual Services	4,231.53	27,774.10	48,600.00	20,825.90	57.15%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>21.00</u>	<u>126.00</u>	<u>0.00</u>	<u>(126.00)</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>21.00</u>	<u>126.00</u>	<u>0.00</u>	<u>(126.00)</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>9,367.88</u>	<u>53,580.98</u>	<u>104,594.00</u>	<u>51,013.02</u>	<u>51.23%</u>
	Excess Revenues Over (Under) Expenses	<u>(7,672.91)</u>	<u>(41,444.31)</u>	<u>(58,244.00)</u>	<u>16,799.69</u>	<u>71.15%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4355	Donations - Park	0.00	10.00	100.00	(90.00)	10.00%
4519	Commercial Park Permits	205.00	665.00	200.00	465.00	332.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	205.00	675.00	400.00	275.00	168.75%
	Total REVENUES	205.00	675.00	400.00	275.00	168.75%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,004.67	23,547.95	37,556.00	14,008.05	62.70%
5010	Training	0.00	250.00	0.00	(250.00)	0.00%
5020	Health Insurance	297.94	2,414.39	4,096.00	1,681.61	58.94%
5030	Workers Comp. Insurance	0.00	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	306.37	1,829.03	2,873.00	1,043.97	63.66%
5040	Unemployment Comp. Insurance	12.00	125.31	57.00	(68.31)	219.84%
5050	Tx Mun Retire Systm Exp	1,529.38	8,235.66	4,338.00	(3,897.66)	189.84%
	Total Personnel Expenses	6,150.36	36,901.26	49,420.00	12,518.74	74.67%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	1,851.35	4,909.86	500.00	(4,409.86)	981.97%
5140	Telephone	0.00	19.27	0.00	(19.27)	0.00%
5158	Office Supplies	7.45	156.40	100.00	(56.40)	156.40%
5164	Equipment Maint & Repairs	0.00	1,218.79	1,000.00	(218.79)	121.87%
5171	Equipment	0.00	467.99	3,500.00	3,032.01	13.37%
5190	Materials	0.00	3,602.86	3,000.00	(602.86)	120.09%
5191	Maintenance	625.10	3,601.60	2,500.00	(1,101.60)	144.06%
5195	Vehicle Operations	249.95	249.95	1,500.00	1,250.05	16.66%
5196	Vehicle Maintenance & Repairs	0.00	1,087.74	1,000.00	(87.74)	108.77%
5198	Fieldhouse Supplies & Maintena	414.05	519.56	8,500.00	7,980.44	6.11%
5255	Vehicle Insurance	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Supplies & Operations Expenses	3,147.90	15,834.02	23,600.00	7,765.98	67.09%
	Miscellaneous/Other Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 4/1/2021 Through 4/30/2021

		<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>
5300	Computer Software & Support	<u>1.40</u>	<u>8.40</u>	<u>500.00</u>	<u>491.60</u>	<u>1.68%</u>
	Total Miscellaneous/Other Expenses	<u>1.40</u>	<u>8.40</u>	<u>500.00</u>	<u>491.60</u>	<u>1.68%</u>
	Capital Outlays					
5455	Improvements to Exist Park Asset	<u>1,986.96</u>	<u>1,986.96</u>	<u>5,000.00</u>	<u>3,013.04</u>	<u>39.73%</u>
5456	Plants for Walking Trail	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
5512	Playground Mulching & Maintena	<u>0.00</u>	<u>439.33</u>	<u>5,000.00</u>	<u>4,560.67</u>	<u>8.78%</u>
	Total Capital Outlays	<u>1,986.96</u>	<u>2,426.29</u>	<u>12,000.00</u>	<u>9,573.71</u>	<u>20.22%</u>
	Non-Departmental Expenses					
5515	Maintenance Building	<u>1,160.00</u>	<u>5,720.00</u>	<u>0.00</u>	<u>(5,720.00)</u>	<u>0.00%</u>
	Total Non-Departmental Expenses	<u>1,160.00</u>	<u>5,720.00</u>	<u>0.00</u>	<u>(5,720.00)</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>12,446.62</u>	<u>60,889.97</u>	<u>85,520.00</u>	<u>24,630.03</u>	<u>71.20%</u>
	Excess Revenues Over (Under) Expenses	<u>(12,241.62)</u>	<u>(60,214.97)</u>	<u>(85,120.00)</u>	<u>24,905.03</u>	<u>70.74%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 4/1/2021 Through 4/30/2021

		<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	894.66	2,790.51	6,000.00	3,209.49	46.50%
5140	Telephone	4.25	25.50	300.00	274.50	8.50%
5158	Office Supplies	74.52	587.43	1,000.00	412.57	58.74%
5191	Maintenance	<u>6,210.51</u>	<u>6,381.25</u>	<u>0.00</u>	<u>(6,381.25)</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	7,183.94	9,784.69	7,300.00	(2,484.69)	134.04%
	Miscellaneous/Other Expenses					
5381	Animal Control/Disposal	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	<u>2,159.00</u>	<u>23,635.65</u>	<u>9,000.00</u>	<u>(14,635.65)</u>	<u>262.61%</u>
	Total Non-Departmental Expenses	<u>2,159.00</u>	<u>23,635.65</u>	<u>9,000.00</u>	<u>(14,635.65)</u>	<u>262.62%</u>
	Total EXPENDITURES	<u>9,342.94</u>	<u>33,420.34</u>	<u>16,550.00</u>	<u>(16,870.34)</u>	<u>201.94%</u>
	Excess Revenues Over (Under) Expenses	<u>(9,342.94)</u>	<u>(33,420.34)</u>	<u>(16,550.00)</u>	<u>(16,870.34)</u>	<u>201.93%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 4/1/2021 Through 4/30/2021

		<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	0.63	25.20	500.00	(474.80)	5.04%
4401	Interest Income - Checking	<u>13.44</u>	<u>99.82</u>	<u>100.00</u>	<u>(0.18)</u>	<u>99.82%</u>
	Total Interest Income	14.07	125.02	600.00	(474.98)	20.84%
Revenues						
4600	Water Sales	93,479.89	708,308.92	800,000.00	(91,691.08)	88.53%
4610	Late Charges	0.00	2,125.93	3,000.00	(874.07)	70.86%
4628	Capital Recovery/Hook-Up Conne	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>0.00%</u>
	Total Revenues	93,479.89	710,434.85	804,000.00	(93,565.15)	88.36%
Other Revenues						
4578	Fund Balance Transfer In	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>(15,500.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>(15,500.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>93,493.96</u>	<u>710,559.87</u>	<u>820,100.00</u>	<u>(109,540.13)</u>	<u>86.64%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	22,163.69	107,347.26	222,840.00	115,492.74	48.17%
5010	Training	0.00	1,377.00	2,500.00	1,123.00	55.08%
5020	Health Insurance	1,857.01	10,102.12	25,398.00	15,295.88	39.77%
5030	Workers Comp. Insurance	0.00	2,295.04	2,300.00	4.96	99.78%
5035	Social Security/Medicare Tax	1,695.52	8,372.73	17,047.00	8,674.27	49.11%
5040	Unemployment Comp. Insurance	24.00	472.79	307.00	(165.79)	154.00%
5050	Tx Mun Retire Systm Exp	<u>2,559.91</u>	<u>12,897.35</u>	<u>26,078.00</u>	<u>13,180.65</u>	<u>49.45%</u>
	Total Personnel Expenses	28,300.13	142,864.29	296,470.00	153,605.71	48.19%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	296.86	250.00	(46.86)	118.74%
5105	Tools and Supplies	0.00	201.36	2,500.00	2,298.64	8.05%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5140	Telephone	95.80	453.27	500.00	46.73	90.65%
5145	Uniforms & Accessories	104.95	2,157.72	1,000.00	(1,157.72)	215.77%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	41.94	75.93	300.00	224.07	25.31%
5166	Maintenance & Repairs	9,801.86	23,064.82	25,000.00	1,935.18	92.25%
5171	Equipment	0.00	0.00	1,500.00	1,500.00	0.00%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%
5190	Materials	2.84	2.84	1,500.00	1,497.16	0.18%
5193	Meter Replacement	0.00	30,047.72	6,000.00	(24,047.72)	500.79%
5195	Vehicle Operations	1,307.02	2,234.32	2,500.00	265.68	89.37%
5196	Vehicle Maintenance & Repairs	0.00	3,702.35	500.00	(3,202.35)	740.47%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%
	Total Supplies & Operations Expenses	11,354.41	63,019.26	44,350.00	(18,669.26)	142.10%
	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	12,281.28	41,207.65	72,000.00	30,792.35	57.23%
5232	Utility Billing-Collect Add'l	14,230.55	46,246.59	20,000.00	(26,246.59)	231.23%
5241	Easement Ident & Mapping	11,650.00	11,650.00	15,500.00	3,850.00	75.16%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5271	Rate Consulting Services	0.00	0.00	4,000.00	4,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
5280	Water Purchased	44,595.73	313,021.84	550,000.00	236,978.16	56.91%
5296	TCEQ	0.00	1,504.30	3,000.00	1,495.70	50.14%
	Total Contractual Services	82,757.56	413,630.38	714,700.00	301,069.62	57.87%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	1,657.68	750.00	(907.68)	221.02%
	Total Miscellaneous/Other Expenses	1.40	1,657.68	750.00	(907.68)	221.02%
	Total EXPENDITURES	122,413.50	621,171.61	1,056,270.00	435,098.39	58.81%
	Excess Revenues Over (Under) Expenses	(28,919.54)	89,388.26	(236,170.00)	325,558.26	(37.84)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 4/1/2021 Through 4/30/2021

		<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>16,228.59</u>	<u>87,543.85</u>	<u>120,000.00</u>	<u>(32,456.15)</u>	<u>72.95%</u>
	Total Taxes	<u>16,228.59</u>	<u>87,543.85</u>	<u>120,000.00</u>	<u>(32,456.15)</u>	<u>72.95%</u>
	Interest Income					
4400	Interest Income	<u>7.55</u>	<u>48.50</u>	<u>50.00</u>	<u>(1.50)</u>	<u>97.00%</u>
	Total Interest Income	<u>7.55</u>	<u>48.50</u>	<u>50.00</u>	<u>(1.50)</u>	<u>97.00%</u>
	Total REVENUES	<u>16,236.14</u>	<u>87,592.35</u>	<u>120,050.00</u>	<u>(32,457.65)</u>	<u>72.96%</u>
EXPENDITURES						
	Capital Outlays					
5469	Transfer to Street Department	<u>10,298.14</u>	<u>83,112.06</u>	<u>88,465.00</u>	<u>5,352.94</u>	<u>93.94%</u>
	Total Capital Outlays	<u>10,298.14</u>	<u>83,112.06</u>	<u>88,465.00</u>	<u>5,352.94</u>	<u>93.95%</u>
	Total EXPENDITURES	<u>10,298.14</u>	<u>83,112.06</u>	<u>88,465.00</u>	<u>5,352.94</u>	<u>93.95%</u>
	Excess Revenues Over (Under) Expenses	<u>5,938.00</u>	<u>4,480.29</u>	<u>31,585.00</u>	<u>(27,104.71)</u>	<u>14.18%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 4/1/2021 Through 4/30/2021

		<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					
4491	Muni Ct Technology	38.24	38.24	0.00	38.24	0.00%
4504	Court Security Fee	0.00	11.54	1,000.00	(988.46)	1.15%
4505	Muni Ct Bldg Security	81.14	575.19	200.00	375.19	287.59%
	Total Revenues	<u>119.38</u>	<u>624.97</u>	<u>1,200.00</u>	<u>(575.03)</u>	<u>52.08%</u>
	Total REVENUES	<u>119.38</u>	<u>624.97</u>	<u>1,200.00</u>	<u>(575.03)</u>	<u>52.08%</u>
EXPENDITURES						
	Miscellaneous/Other Expenses					
5311	Office Security	0.00	7,951.39	1,000.00	(6,951.39)	795.13%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.14%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.14%</u>
	Excess Revenues Over (Under) Expenses	<u>119.38</u>	<u>(7,326.42)</u>	<u>200.00</u>	<u>(7,526.42)</u>	<u>(3,663.21)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 4/1/2021 Through 4/30/2021

		<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					
4491	Muni Ct Technology	28.00	402.39	100.00	302.39	402.39%
4502	Court Technology Fee	<u>0.00</u>	<u>44.31</u>	<u>1,500.00</u>	<u>(1,455.69)</u>	<u>2.95%</u>
	Total Revenues	<u>28.00</u>	<u>446.70</u>	<u>1,600.00</u>	<u>(1,153.30)</u>	<u>27.92%</u>
	Total REVENUES	<u>28.00</u>	<u>446.70</u>	<u>1,600.00</u>	<u>(1,153.30)</u>	<u>27.92%</u>
EXPENDITURES						
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>1.40</u>	<u>428.40</u>	<u>2,500.00</u>	<u>2,071.60</u>	<u>17.13%</u>
	Total Miscellaneous/Other Expenses	<u>1.40</u>	<u>428.40</u>	<u>2,500.00</u>	<u>2,071.60</u>	<u>17.14%</u>
	Capital Outlays					
5414	Computers	<u>0.00</u>	<u>737.04</u>	<u>1,500.00</u>	<u>762.96</u>	<u>49.13%</u>
	Total Capital Outlays	<u>0.00</u>	<u>737.04</u>	<u>1,500.00</u>	<u>762.96</u>	<u>49.14%</u>
	Total EXPENDITURES	<u>1.40</u>	<u>1,165.44</u>	<u>4,000.00</u>	<u>2,834.56</u>	<u>29.14%</u>
	Excess Revenues Over (Under) Expenses	<u>26.60</u>	<u>(718.74)</u>	<u>(2,400.00)</u>	<u>1,681.26</u>	<u>29.94%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 4/1/2021 Through 4/30/2021

		<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 4/1/2021 Through 4/30/2021

		<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>228.84</u>	<u>648.01</u>	<u>300.00</u>	<u>348.01</u>	<u>216.00%</u>
	Total Taxes	<u>228.84</u>	<u>648.01</u>	<u>300.00</u>	<u>348.01</u>	<u>216.00%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>1,921.49</u>	<u>199,968.41</u>	<u>199,550.00</u>	<u>418.41</u>	<u>100.20%</u>
	Total Interest Income	<u>1,921.49</u>	<u>199,968.41</u>	<u>199,550.00</u>	<u>418.41</u>	<u>100.21%</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>2,150.33</u>	<u>200,616.42</u>	<u>200,250.00</u>	<u>366.42</u>	<u>100.18%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>200.00</u>	<u>400.00</u>	<u>200.00</u>	<u>50.00%</u>
5298	Bond Principal - Series 2014	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00%</u>
5299	Bond Interest - Series 2014	<u>0.00</u>	<u>37,275.00</u>	<u>74,550.00</u>	<u>37,275.00</u>	<u>50.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>37,475.00</u>	<u>199,950.00</u>	<u>162,475.00</u>	<u>18.74%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>37,475.00</u>	<u>199,950.00</u>	<u>162,475.00</u>	<u>18.74%</u>
	Excess Revenues Over (Under) Expenses	<u>2,150.33</u>	<u>163,141.42</u>	<u>300.00</u>	<u>162,841.42</u>	<u>54,380.47%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 4/1/2021 Through 4/30/2021

		<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>526.90</u>	<u>1,286.98</u>	<u>1,000.00</u>	<u>286.98</u>	<u>128.69%</u>
	Total Taxes	<u>526.90</u>	<u>1,286.98</u>	<u>1,000.00</u>	<u>286.98</u>	<u>128.70%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>3,995.12</u>	<u>319,684.49</u>	<u>317,520.00</u>	<u>2,164.49</u>	<u>100.68%</u>
	Total Interest Income	<u>3,995.12</u>	<u>319,684.49</u>	<u>317,520.00</u>	<u>2,164.49</u>	<u>100.68%</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>4,522.02</u>	<u>320,971.47</u>	<u>318,920.00</u>	<u>2,051.47</u>	<u>100.64%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>200.00</u>	<u>400.00</u>	<u>200.00</u>	<u>50.00%</u>
5342	Debt Service-2012A Interest	<u>0.00</u>	<u>11,260.00</u>	<u>22,520.00</u>	<u>11,260.00</u>	<u>50.00%</u>
5343	Debt Service-Principal 2012A	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>11,460.00</u>	<u>317,920.00</u>	<u>306,460.00</u>	<u>3.60%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>11,460.00</u>	<u>317,920.00</u>	<u>306,460.00</u>	<u>3.60%</u>
	Excess Revenues Over (Under) Expenses	<u>4,522.02</u>	<u>309,511.47</u>	<u>1,000.00</u>	<u>308,511.47</u>	<u>30,951.14%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
450 - Debt Service Fund Series 2019
60 - Non-Departmental
From 4/1/2021 Through 4/30/2021

		<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>311.31</u>	<u>1,058.50</u>	<u>1,000.00</u>	<u>58.50</u>	<u>105.85%</u>
	Total Taxes	<u>311.31</u>	<u>1,058.50</u>	<u>1,000.00</u>	<u>58.50</u>	<u>105.85%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>2,971.56</u>	<u>408,074.23</u>	<u>408,850.00</u>	<u>(775.77)</u>	<u>99.81%</u>
	Total Interest Income	<u>2,971.56</u>	<u>408,074.23</u>	<u>408,850.00</u>	<u>(775.77)</u>	<u>99.81%</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>3,282.87</u>	<u>409,132.73</u>	<u>410,250.00</u>	<u>(1,117.27)</u>	<u>99.73%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>200.00</u>	<u>400.00</u>	<u>200.00</u>	<u>50.00%</u>
5307	Bond Principal - Series 2019	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00%</u>
5308	Bond Interest - Series 2019	<u>0.00</u>	<u>151,925.00</u>	<u>303,850.00</u>	<u>151,925.00</u>	<u>50.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>152,125.00</u>	<u>409,250.00</u>	<u>257,125.00</u>	<u>37.17%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>152,125.00</u>	<u>409,250.00</u>	<u>257,125.00</u>	<u>37.17%</u>
	Excess Revenues Over (Under) Expenses	<u>3,282.87</u>	<u>257,007.73</u>	<u>1,000.00</u>	<u>256,007.73</u>	<u>25,700.77%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

460 - Debt Service Fd Series 2020

60 - Non-Departmental

From 4/1/2021 Through 4/30/2021

		<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>171.70</u>	<u>(334.92)</u>	<u>500.00</u>	<u>(834.92)</u>	<u>(66.98)%</u>
	Total Taxes	<u>171.70</u>	<u>(334.92)</u>	<u>500.00</u>	<u>(834.92)</u>	<u>(66.98)%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>1,822.87</u>	<u>317,038.88</u>	<u>317,065.00</u>	<u>(26.12)</u>	<u>99.99%</u>
	Total Interest Income	<u>1,822.87</u>	<u>317,038.88</u>	<u>317,065.00</u>	<u>(26.12)</u>	<u>99.99%</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>1,994.57</u>	<u>316,703.96</u>	<u>317,965.00</u>	<u>(1,261.04)</u>	<u>99.60%</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>
5348	Debt Svc Interest Tax Notes	<u>0.00</u>	<u>20,509.81</u>	<u>37,065.00</u>	<u>16,555.19</u>	<u>55.33%</u>
5349	Debt Svc Principal Tax Notes	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>20,509.81</u>	<u>317,465.00</u>	<u>296,955.19</u>	<u>6.46%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>20,509.81</u>	<u>317,465.00</u>	<u>296,955.19</u>	<u>6.46%</u>
	Excess Revenues Over (Under) Expenses	<u>1,994.57</u>	<u>296,194.15</u>	<u>500.00</u>	<u>295,694.15</u>	<u>59,238.83%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

15 - Development Services

From 4/1/2021 Through 4/30/2021

	<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					
4660 Drainage Review Revenue	(2,500.00)	0.00	0.00	0.00	0.00%
Total Licenses & Permits	(2,500.00)	0.00	0.00	0.00	0.00%
Total REVENUES	(2,500.00)	0.00	0.00	0.00	0.00%
Excess Revenues Over (Under) Expenses	(2,500.00)	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 4/1/2021 Through 4/30/2021

		<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					
4660	Drainage Review Revenue	6,275.00	19,775.00	30,000.00	(10,225.00)	65.91%
	Total Licenses & Permits	6,275.00	19,775.00	30,000.00	(10,225.00)	65.92%
	Total REVENUES	6,275.00	19,775.00	30,000.00	(10,225.00)	65.92%
EXPENDITURES						
	Contractual Services					
5270	Engineering Services	3,216.53	20,280.63	50,000.00	29,719.37	40.56%
5274	Nixon Pleasant Drainage Improv	0.00	24,636.75	0.00	(24,636.75)	0.00%
5321	Nixon-Pleasant Drainage Improv	1,183.50	60,051.06	0.00	(60,051.06)	0.00%
5322	Hubbard-Hatley-Pickwick Drainage	13,777.50	20,232.50	0.00	(20,232.50)	0.00%
	Total Contractual Services	18,177.53	125,200.94	50,000.00	(75,200.94)	250.40%
	Capital Outlays					
5485	MS-4 Expenditures	0.00	4,105.00	3,000.00	(1,105.00)	136.83%
5507	Drainage Expenditures-Zone 7	0.00	0.00	82,000.00	82,000.00	0.00%
	Total Capital Outlays	0.00	4,105.00	85,000.00	80,895.00	4.83%
	Total EXPENDITURES	18,177.53	129,305.94	135,000.00	5,694.06	95.78%
	Excess Revenues Over (Under) Expenses	(11,902.53)	(109,530.94)	(105,000.00)	(4,530.94)	104.31%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
800 - Waste Water Fund
60 - Non-Departmental
From 4/1/2021 Through 4/30/2021

		<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	3.17	126.40	2,000.00	(1,873.60)	6.32%
4401	Interest Income - Checking	<u>15.04</u>	<u>88.62</u>	<u>100.00</u>	<u>(11.38)</u>	<u>88.62%</u>
	Total Interest Income	18.21	215.02	2,100.00	(1,884.98)	10.24%
Revenues						
4620	Wastewater Revenues	57,595.65	330,841.68	540,000.00	(209,158.32)	61.26%
4628	Capital Recovery/Hook-Up Conne	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>0.00%</u>
	Total Revenues	57,595.65	330,841.68	543,500.00	(212,658.32)	60.87%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	6,449.31	11,000.00	(4,550.69)	58.63%
4709	PUD Wastewater Surcharge	<u>8,179.52</u>	<u>57,256.64</u>	<u>98,160.00</u>	<u>(40,903.36)</u>	<u>58.32%</u>
	Total Other Revenues	<u>9,100.85</u>	<u>63,705.95</u>	<u>109,160.00</u>	<u>(45,454.05)</u>	<u>58.36%</u>
	Total REVENUES	<u>66,714.71</u>	<u>394,762.65</u>	<u>654,760.00</u>	<u>(259,997.35)</u>	<u>60.29%</u>
EXPENDITURES						
	Personnel Expenses					
5000	Salary	22,163.69	107,347.26	222,840.00	115,492.74	48.17%
5010	Training	0.00	1,304.75	1,000.00	(304.75)	130.47%
5020	Health Insurance	1,857.01	10,102.12	25,398.00	15,295.88	39.77%
5030	Workers Comp. Insurance	0.00	2,344.94	2,350.00	5.06	99.78%
5035	Social Security/Medicare Tax	1,695.50	8,372.76	17,047.00	8,674.24	49.11%
5040	Unemployment Comp. Insurance	24.00	472.79	307.00	(165.79)	154.00%
5050	Tx Mun Retire Systm Exp	<u>2,559.91</u>	<u>12,897.35</u>	<u>26,078.00</u>	<u>13,180.65</u>	<u>49.45%</u>
	Total Personnel Expenses	28,300.11	142,841.97	295,020.00	152,178.03	48.42%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	500.00	500.00	0.00%
5145	Uniforms & Accessories	104.95	104.95	1,000.00	895.05	10.49%
5163	Grinder Pump Maint/Replacement	0.00	0.00	3,000.00	3,000.00	0.00%
5166	Maintenance & Repairs	6,580.78	17,542.44	35,000.00	17,457.56	50.12%
5195	Vehicle Operations	113.92	863.27	2,000.00	1,136.73	43.16%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
800 - Waste Water Fund
60 - Non-Departmental
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	<u>6,799.65</u>	<u>19,292.73</u>	<u>42,700.00</u>	<u>23,407.27</u>	<u>45.18%</u>
Contractual Services					
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	7,393.77	24,293.77	36,000.00	11,706.23	67.48%
5232 Utility Billing-Collect Add'l	7,710.30	31,495.31	60,000.00	28,504.69	52.49%
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	18,385.26	124,616.96	230,000.00	105,383.04	54.18%
5292 Industrial Waste Surcharges	<u>921.33</u>	<u>5,527.98</u>	<u>12,000.00</u>	<u>6,472.02</u>	<u>46.06%</u>
Total Contractual Services	34,410.66	186,359.34	397,500.00	211,140.66	46.88%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	<u>4.19</u>	<u>25.25</u>	<u>3,000.00</u>	<u>2,974.75</u>	<u>0.84%</u>
Total Miscellaneous/Other Expenses	<u>4.19</u>	<u>25.25</u>	<u>3,000.00</u>	<u>2,974.75</u>	<u>0.84%</u>
Total EXPENDITURES	<u>69,514.61</u>	<u>348,519.29</u>	<u>738,220.00</u>	<u>389,700.71</u>	<u>47.21%</u>
Excess Revenues Over (Under) Expenses	<u>(2,799.90)</u>	<u>46,243.36</u>	<u>(83,460.00)</u>	<u>129,703.36</u>	<u>(55.40)%</u>