

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

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

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Administration	96,796.06	1,859,915.07	2,293,171.00	(433,255.93)	81.10%
Development Services	16,767.26	89,735.57	154,150.00	(64,414.43)	58.21%
Streets	10,298.14	83,112.06	88,465.00	(5,352.94)	93.94%
Police	120.00	1,865.98	1,750.00	115.98	106.62%
Court	1,694.97	12,136.67	46,350.00	(34,213.33)	26.18%
Park Department	205.00	675.00	400.00	275.00	168.75%
Total REVENUES	125,881.43	2,047,440.35	2,584,286.00	(536,845.65)	79.23%
<b>EXPENDITURES</b>					
Administration	75,524.64	468,470.33	744,541.00	276,070.67	62.92%
Development Services	13,164.44	75,061.27	220,469.00	145,407.73	34.04%
Sanitation	0.00	57,572.95	126,000.00	68,427.05	45.69%
Streets	8,357.19	45,182.43	88,465.00	43,282.57	51.07%
Police	110,936.44	630,707.05	1,192,015.00	561,307.95	52.91%
Court	9,367.88	53,580.98	104,594.00	51,013.02	51.22%
Park Department	12,446.62	60,889.97	85,520.00	24,630.03	71.19%
Public Works	9,342.94	33,420.34	16,550.00	(16,870.34)	201.93%
Total EXPENDITURES	239,140.15	1,424,885.32	2,578,154.00	1,153,268.68	55.27%
Excess Revenues Over (Under) Expenses	(113,258.72)	622,555.03	6,132.00	616,423.03	10,152.56%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

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

	<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>93,493.96</u>	<u>710,559.87</u>	<u>820,100.00</u>	<u>(109,540.13)</u>	<u>86.64%</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					
Non-Departmental	<u>122,413.50</u>	<u>621,171.61</u>	<u>1,056,270.00</u>	<u>435,098.39</u>	<u>58.80%</u>
Total EXPENDITURES	<u>122,413.50</u>	<u>621,171.61</u>	<u>1,056,270.00</u>	<u>435,098.39</u>	<u>58.81%</u>
Excess Revenues Over (Under) Expenses	<u>(28,919.54)</u>	<u>89,388.26</u>	<u>(236,170.00)</u>	<u>325,558.26</u>	<u>(37.84)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

301 - Street Maintenance Fund

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

	<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>16,236.14</u>	<u>87,592.35</u>	<u>120,050.00</u>	<u>(32,457.65)</u>	<u>72.96%</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					
Non-Departmental	<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 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

310 - Court Security Fund

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

	<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>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					
Court	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.13%</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

320 - Court Technology Fund

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

	<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>28.00</u>	<u>446.70</u>	<u>1,600.00</u>	<u>(1,153.30)</u>	<u>27.91%</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					
Court	<u>1.40</u>	<u>1,165.44</u>	<u>4,000.00</u>	<u>2,834.56</u>	<u>29.13%</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

330 - Court Efficiency Fund

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

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

	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Total Budget - Revised</b>	<b>Budget Balance Remaining</b>	<b>Percent Total Budget</b>
REVENUES					
Non-Departmental	<u>2,150.33</u>	<u>200,616.42</u>	<u>200,250.00</u>	<u>366.42</u>	<u>100.18%</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					
Non-Departmental	<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

440 - Debt Service Fund Series 2012

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

	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Total Budget - Revised</b>	<b>Budget Balance Remaining</b>	<b>Percent Total Budget</b>
REVENUES					
Non-Departmental	<u>4,522.02</u>	<u>320,971.47</u>	<u>318,920.00</u>	<u>2,051.47</u>	<u>100.64%</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					
Non-Departmental	<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

450 - Debt Service Fund Series 2019

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

	<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>3,282.87</u>	<u>409,132.73</u>	<u>410,250.00</u>	<u>(1,117.27)</u>	<u>99.72%</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					
Non-Departmental	<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

460 - Debt Service Fd Series 2020

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

	<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>1,994.57</u>	<u>316,703.96</u>	<u>317,965.00</u>	<u>(1,261.04)</u>	<u>99.60%</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					
Non-Departmental	<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

702 - Drainage Fund

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

	<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					
Development Services	(2,500.00)	0.00	0.00	0.00	0.00%
Capital Improvements	<u>6,275.00</u>	<u>19,775.00</u>	<u>30,000.00</u>	<u>(10,225.00)</u>	<u>65.91%</u>
Total REVENUES	<u>3,775.00</u>	<u>19,775.00</u>	<u>30,000.00</u>	<u>(10,225.00)</u>	<u>65.92%</u>
EXPENDITURES					
Capital Improvements	<u>18,177.53</u>	<u>129,305.94</u>	<u>135,000.00</u>	<u>5,694.06</u>	<u>95.78%</u>
Total EXPENDITURES	<u>18,177.53</u>	<u>129,305.94</u>	<u>135,000.00</u>	<u>5,694.06</u>	<u>95.78%</u>
Excess Revenues Over (Under) Expenses	<u>(14,402.53)</u>	<u>(109,530.94)</u>	<u>(105,000.00)</u>	<u>(4,530.94)</u>	<u>104.31%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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>66,714.71</u>	<u>394,762.65</u>	<u>654,760.00</u>	<u>(259,997.35)</u>	<u>60.29%</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					
Non-Departmental	<u>69,514.61</u>	<u>348,519.29</u>	<u>738,220.00</u>	<u>389,700.71</u>	<u>47.21%</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>