

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
Taxes						
4000	Current Property Taxes	1,224.71	1,224.71	1,319,671.00	(1,318,446.29)	0.09%
4020	Penalty & Int on Taxes	228.47	228.47	2,000.00	(1,771.53)	11.42%
4030	Gross Receipts Tax (Gas)	0.00	0.00	13,000.00	(13,000.00)	0.00%
4035	Telecommunication Tax	16.71	16.71	71,600.00	(71,583.29)	0.02%
4036	Mixed Beverage Tax	672.92	672.92	5,000.00	(4,327.08)	13.45%
4037	4-B Sales Tax	12,474.23	12,474.23	120,000.00	(107,525.77)	10.39%
4040	City Sales Tax	49,971.84	49,971.84	500,000.00	(450,028.16)	9.99%
4050	Franchise Tax (Cable TV)	499.34	499.34	5,000.00	(4,500.66)	9.98%
4051	Electric Utility Franchise Fee	0.00	0.00	98,000.00	(98,000.00)	0.00%
	<b>Total Taxes</b>	<u>65,088.22</u>	<u>65,088.22</u>	<u>2,134,271.00</u>	<u>(2,069,182.78)</u>	<u>3.05%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	88,000.00	(88,000.00)	0.00%
	<b>Total Charges for Services</b>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>(88,000.00)</u>	<u>0.00%</u>
Licenses & Permits						
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	<b>Total Licenses &amp; Permits</b>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
Interest Income						
4400	Interest Income	19.70	19.70	2,000.00	(1,980.30)	0.98%
4401	Interest Income - Checking	28.03	28.03	100.00	(71.97)	28.03%
4405	Interest Income - Tax Notes	51.04	51.04	200.00	(148.96)	25.52%
	<b>Total Interest Income</b>	<u>98.77</u>	<u>98.77</u>	<u>2,300.00</u>	<u>(2,201.23)</u>	<u>4.29%</u>
Revenues						
4540	Miscellaneous Receipts	132.00	132.00	500.00	(368.00)	26.40%
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%
	<b>Total Revenues</b>	<u>132.00</u>	<u>132.00</u>	<u>68,500.00</u>	<u>(68,368.00)</u>	<u>0.19%</u>
	<b>Total REVENUES</b>	<u>65,318.99</u>	<u>65,318.99</u>	<u>2,293,171.00</u>	<u>(2,227,852.01)</u>	<u>2.85%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	7,752.41	7,752.41	101,233.00	93,480.59	7.65%

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100 - General Fund

10 - Administration

From 10/1/2020 Through 10/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
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	0.00	0.00	8,000.00	8,000.00	0.00%
5020	Health Insurance	347.22	347.22	8,193.00	7,845.78	4.23%
5030	Workers Comp. Insurance	1,496.77	1,496.77	1,500.00	3.23	99.78%
5035	Social Security/Medicare Tax	593.06	593.06	7,305.00	6,711.94	8.11%
5040	Unemployment Comp. Insurance	0.00	0.00	132.00	132.00	0.00%
5050	Tx Mun Retire System Exp	3,245.53	3,245.53	11,628.00	8,382.47	27.91%
	<b>Total Personnel Expenses</b>	<b>13,434.99</b>	<b>13,434.99</b>	<b>152,991.00</b>	<b>139,556.01</b>	<b>8.78%</b>
	<b>Supplies &amp; Operations Expenses</b>					
5101	Fax / Copier	0.00	0.00	3,500.00	3,500.00	0.00%
5103	Printing & Reproduction	1,542.78	1,542.78	3,000.00	1,457.22	51.42%
5110	Postage	0.00	0.00	1,200.00	1,200.00	0.00%
5114	COVID-19	2,029.84	2,029.84	0.00	(2,029.84)	0.00%
5120	Subscriptions & Memberships	1,024.00	1,024.00	4,700.00	3,676.00	21.78%
5125	Travel	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	0.00	0.00	5,000.00	5,000.00	0.00%
5157	Records Management	0.00	0.00	7,500.00	7,500.00	0.00%
5158	Office Supplies	0.00	0.00	8,000.00	8,000.00	0.00%
5331	Advertising	0.00	0.00	4,000.00	4,000.00	0.00%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>4,596.62</b>	<b>4,596.62</b>	<b>38,900.00</b>	<b>34,303.38</b>	<b>11.82%</b>
	<b>Contractual Services</b>					
5188	Legal Services-PPIA	0.00	0.00	7,500.00	7,500.00	0.00%
5204	Legal Services-MoPac	0.00	0.00	40,000.00	40,000.00	0.00%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
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	4,500.00	4,500.00	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	25,000.00	25,000.00	0.00%
5237	Tax Assessment/Collection	0.00	0.00	2,000.00	2,000.00	0.00%

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10 - Administration

From 10/1/2020 Through 10/31/2020

	<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>
5240	6,724.76	6,724.76	8,500.00	1,775.24	79.11%
5250	3,372.18	3,372.18	5,200.00	1,827.82	64.84%
5260	0.00	0.00	9,500.00	9,500.00	0.00%
5270	0.00	0.00	30,000.00	30,000.00	0.00%
	<u>Total Contractual Services</u>	<u>10,096.94</u>	<u>251,200.00</u>	<u>241,103.06</u>	<u>4.02%</u>
	Miscellaneous/Other Expenses				
5300	0.00	0.00	20,000.00	20,000.00	0.00%
5301	0.00	0.00	10,000.00	10,000.00	0.00%
5302	300.00	300.00	5,000.00	4,700.00	6.00%
5309	0.00	0.00	80,100.00	80,100.00	0.00%
5325	0.00	0.00	2,000.00	2,000.00	0.00%
5330	0.00	0.00	1,000.00	1,000.00	0.00%
5332	645.00	645.00	30,000.00	29,355.00	2.15%
5341	0.00	0.00	1,350.00	1,350.00	0.00%
	<u>Total Miscellaneous/Other Expenses</u>	<u>945.00</u>	<u>149,450.00</u>	<u>148,505.00</u>	<u>0.63%</u>
	Capital Outlays				
5413	0.00	0.00	1,000.00	1,000.00	0.00%
5414	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>Total Capital Outlays</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Non-Departmental Expenses				
5525	11,784.31	11,784.31	150,000.00	138,215.69	7.85%
	<u>Total Non-Departmental Expenses</u>	<u>11,784.31</u>	<u>150,000.00</u>	<u>138,215.69</u>	<u>7.86%</u>
	<u>Total EXPENDITURES</u>	<u>40,857.86</u>	<u>744,541.00</u>	<u>703,683.14</u>	<u>5.49%</u>
	<u>Excess Revenues Over (Under) Expenses</u>	<u>24,461.13</u>	<u>1,548,630.00</u>	<u>(1,524,168.87)</u>	<u>1.57%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
	Charges for Services					
4510	Board of Adjustment Fees	300.00	300.00	0.00	300.00	0.00%
	<b>Total Charges for Services</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>
	Licenses & Permits					
4210	Plat Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4301	Tree Removal and Replacement	0.00	0.00	500.00	(500.00)	0.00%
4302	Inspections	1,125.00	1,125.00	60,000.00	(58,875.00)	1.87%
4303	Building Fees	7,044.75	7,044.75	90,000.00	(82,955.25)	7.82%
4305	Sign Fees	0.00	0.00	1,000.00	(1,000.00)	0.00%
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%
	<b>Total Licenses &amp; Permits</b>	<b>8,169.75</b>	<b>8,169.75</b>	<b>154,150.00</b>	<b>(145,980.25)</b>	<b>5.30%</b>
	<b>Total REVENUES</b>	<b>8,469.75</b>	<b>8,469.75</b>	<b>154,150.00</b>	<b>(145,680.25)</b>	<b>5.49%</b>
<b>EXPENDITURES</b>						
	Personnel Expenses					
5000	Salary	5,279.31	5,279.31	85,583.00	80,303.69	6.16%
5010	Training	0.00	0.00	3,000.00	3,000.00	0.00%
5020	Health Insurance	295.93	295.93	9,422.00	9,126.07	3.14%
5030	Workers Comp. Insurance	947.95	947.95	950.00	2.05	99.78%
5035	Social Security/Medicare Tax	403.86	403.86	6,547.00	6,143.14	6.16%
5040	Unemployment Comp. Insurance	0.00	0.00	152.00	152.00	0.00%
5050	Tx Mun Retire Systm Exp	641.96	641.96	10,015.00	9,373.04	6.40%
	<b>Total Personnel Expenses</b>	<b>7,569.01</b>	<b>7,569.01</b>	<b>115,669.00</b>	<b>108,099.99</b>	<b>6.54%</b>
	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	1,000.00	1,000.00	0.00%
5140	Telephone	0.00	0.00	1,000.00	1,000.00	0.00%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 10/1/2020 Through 10/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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					
5200	Building Inspection Service	0.00	0.00	50,000.00	50,000.00	0.00%
5251	Building Plan Reviews	0.00	0.00	15,000.00	15,000.00	0.00%
5252	Zoning Reviews	0.00	0.00	30,000.00	30,000.00	0.00%
5253	Arborist Reviews	0.00	0.00	1,500.00	1,500.00	0.00%
5257	My Permit Now	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	98,500.00	98,500.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	2,000.00	2,000.00	0.00%
	<b>Total EXPENDITURES</b>	<b>7,569.01</b>	<b>7,569.01</b>	<b>220,469.00</b>	<b>212,899.99</b>	<b>3.43%</b>
	Excess Revenues Over (Under) Expenses	900.74	900.74	(66,319.00)	67,219.74	(1.35)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 10/1/2020 Through 10/31/2020

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

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2020 Through 10/31/2020

	<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>	
<b>REVENUES</b>						
Other Revenues						
4721	Transf From Street Maintenance	11,784.31	11,784.31	88,465.00	(76,680.69)	13.32%
	Total Other Revenues	11,784.31	11,784.31	88,465.00	(76,680.69)	13.32%
	Total REVENUES	11,784.31	11,784.31	88,465.00	(76,680.69)	13.32%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,872.13	3,872.13	49,381.00	45,508.87	7.84%
5020	Health Insurance	299.23	299.23	5,735.00	5,435.77	5.21%
5030	Workers Comp. Insurance	698.49	698.49	700.00	1.51	99.78%
5035	Social Security/Medicare Tax	296.22	296.22	3,778.00	3,481.78	7.84%
5040	Unemployment Comp. Insurance	6.41	6.41	92.00	85.59	6.96%
5050	Tx Mun Retire System Exp	470.86	470.86	5,779.00	5,308.14	8.14%
	Total Personnel Expenses	5,643.34	5,643.34	65,465.00	59,821.66	8.62%
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	1,800.00	1,800.00	0.00%
5140	Telephone	0.00	0.00	500.00	500.00	0.00%
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	148.75	148.75	2,000.00	1,851.25	7.43%
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	2,500.00	2,500.00	0.00%
5196	Vehicle Maintenance & Repairs	27.15	27.15	500.00	472.85	5.43%
5255	Vehicle Insurance	426.58	426.58	600.00	173.42	71.09%
5350	Tools/Equipment & Repair	0.00	0.00	1,000.00	1,000.00	0.00%
5355	Street Maintenance & Repairs	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Supplies & Operations Expenses	602.48	602.48	22,800.00	22,197.52	2.64%
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	6,245.82	6,245.82	88,465.00	82,219.18	7.06%

# City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 10/1/2020 Through 10/31/2020

	<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>5,538.49</u>	<u>5,538.49</u>	<u>0.00</u>	<u>5,538.49</u>	<u>0.00%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Revenues					
4542	5.00	5.00	250.00	(245.00)	2.00%
4558	80.00	80.00	500.00	(420.00)	16.00%
4567	0.00	0.00	1,000.00	(1,000.00)	0.00%
	<u>85.00</u>	<u>85.00</u>	<u>1,750.00</u>	<u>(1,665.00)</u>	<u>4.86%</u>
	<b>Total REVENUES</b>	<b>85.00</b>	<b>1,750.00</b>	<b>(1,665.00)</b>	<b>4.86%</b>
<b>EXPENDITURES</b>					
Personnel Expenses					
5000	55,904.82	55,904.82	729,655.00	673,750.18	7.66%
5006	0.00	0.00	10,000.00	10,000.00	0.00%
5007	0.00	0.00	13,560.00	13,560.00	0.00%
5009	0.00	0.00	10,000.00	10,000.00	0.00%
5010	0.00	0.00	7,000.00	7,000.00	0.00%
5011	1,898.00	1,898.00	31,200.00	29,302.00	6.08%
5020	2,915.48	2,915.48	76,602.00	73,686.52	3.80%
5030	10,776.72	10,776.72	10,800.00	23.28	99.78%
5035	4,167.87	4,167.87	55,819.00	51,651.13	7.46%
5040	0.00	0.00	1,234.00	1,234.00	0.00%
5050	3,647.44	3,647.44	84,275.00	80,627.56	4.32%
5070	5,490.94	5,490.94	8,500.00	3,009.06	64.59%
	<u>84,801.27</u>	<u>84,801.27</u>	<u>1,038,645.00</u>	<u>953,843.73</u>	<u>8.16%</u>
	<b>Total Personnel Expenses</b>	<b>84,801.27</b>	<b>1,038,645.00</b>	<b>953,843.73</b>	<b>8.16%</b>
Supplies & Operations Expenses					
5103	0.00	0.00	500.00	500.00	0.00%
5106	0.00	0.00	2,000.00	2,000.00	0.00%
5107	0.00	0.00	2,500.00	2,500.00	0.00%
5109	0.00	0.00	250.00	250.00	0.00%
5110	0.00	0.00	250.00	250.00	0.00%
5140	0.00	0.00	7,300.00	7,300.00	0.00%
5143	0.00	0.00	5,000.00	5,000.00	0.00%
5144	0.00	0.00	5,000.00	5,000.00	0.00%
5145	0.00	0.00	8,500.00	8,500.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 10/1/2020 Through 10/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5157	Records Management	0.00	0.00	5,700.00	5,700.00	0.00%
5158	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
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	2,548.60	2,548.60	10,000.00	7,451.40	25.48%
5255	Vehicle Insurance	3,590.39	3,590.39	5,050.00	1,459.61	71.09%
	Total Supplies & Operations Expenses	6,138.99	6,138.99	66,800.00	60,661.01	9.19%
	Contractual Services					
5211	Radio Services	0.00	0.00	5,870.00	5,870.00	0.00%
5216	Dispatch Services	0.00	0.00	23,000.00	23,000.00	0.00%
5226	Drug Testing	0.00	0.00	200.00	200.00	0.00%
5238	Temporary Building Expenses	0.00	0.00	300.00	300.00	0.00%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	0.00	0.00	30,370.00	30,370.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,087.20	2,087.20	30,200.00	28,112.80	6.91%
	Total Miscellaneous/Other Expenses	2,087.20	2,087.20	30,200.00	28,112.80	6.91%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	0.00	13,000.00	13,000.00	0.00%
5495	New Vehicle and Outfitting	11,743.13	11,743.13	12,000.00	256.87	97.85%
	Total Capital Outlays	11,743.13	11,743.13	26,000.00	14,256.87	45.17%
	Total EXPENDITURES	104,770.59	104,770.59	1,192,015.00	1,087,244.41	8.79%
	Excess Revenues Over (Under) Expenses	(104,685.59)	(104,685.59)	(1,190,265.00)	1,085,579.41	8.79%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
Fines/Forfeitures & Penalties						
4100	Court Fines	293.99	293.99	35,000.00	(34,706.01)	0.83%
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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.00%</u>
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>293.99</b>	<b>293.99</b>	<b>37,600.00</b>	<b>(37,306.01)</b>	<b>0.78%</b>
Revenues						
4055	Child Safety Revenue	153.78	153.78	2,000.00	(1,846.22)	7.68%
4490	Truancy Prevention and Diversi	64.68	64.68	200.00	(135.32)	32.34%
4491	Muni Ct Technology	0.00	0.00	100.00	(100.00)	0.00%
4492	Municipal Jury Fund	1.29	1.29	50.00	(48.71)	2.58%
4500	Administrative Court Fees	165.51	165.51	5,000.00	(4,834.49)	3.31%
4526	Credit-Debit Card Fees	<u>60.45</u>	<u>60.45</u>	<u>1,500.00</u>	<u>(1,439.55)</u>	<u>4.03%</u>
	<b>Total Revenues</b>	<b><u>445.71</u></b>	<b><u>445.71</u></b>	<b><u>8,850.00</u></b>	<b><u>(8,404.29)</u></b>	<b><u>5.04%</u></b>
	<b>Total REVENUES</b>	<b><u>739.70</u></b>	<b><u>739.70</u></b>	<b><u>46,450.00</u></b>	<b><u>(45,710.30)</u></b>	<b><u>1.59%</u></b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,521.67	2,521.67	41,688.00	39,166.33	6.04%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	33.48	33.48	986.00	952.52	3.39%
5030	Workers Comp. Insurance	997.84	997.84	1,000.00	2.16	99.78%
5035	Social Security/Medicare Tax	250.28	250.28	4,566.00	4,315.72	5.48%
5040	Unemployment Comp. Insurance	0.00	0.00	100.00	100.00	0.00%
5050	Tx Mun Retire Systm Exp	<u>306.62</u>	<u>306.62</u>	<u>4,879.00</u>	<u>4,572.38</u>	<u>6.28%</u>
	<b>Total Personnel Expenses</b>	<b>4,109.89</b>	<b>4,109.89</b>	<b>53,719.00</b>	<b>49,609.11</b>	<b>7.65%</b>
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	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	0.00	0.00	1,000.00	1,000.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 10/1/2020 Through 10/31/2020

	<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	0.00	0.00	2,275.00	2,275.00	0.00%
Contractual Services					
5201            Collection Agency Fees	0.00	0.00	1,000.00	1,000.00	0.00%
5206            Incode Online Pmt Processing	348.15	348.15	9,000.00	8,651.85	3.86%
5210            Legal Services	0.00	0.00	20,000.00	20,000.00	0.00%
5212            Presiding Judge Expense	750.00	750.00	18,000.00	17,250.00	4.16%
5213            Interpreter Fees	0.00	0.00	600.00	600.00	0.00%
Total Contractual Services	<u>1,098.15</u>	<u>1,098.15</u>	<u>48,600.00</u>	<u>47,501.85</u>	<u>2.26%</u>
Total EXPENDITURES	<u>5,208.04</u>	<u>5,208.04</u>	<u>104,594.00</u>	<u>99,385.96</u>	<u>4.98%</u>
Excess Revenues Over (Under) Expenses	<u>(4,468.34)</u>	<u>(4,468.34)</u>	<u>(58,144.00)</u>	<u>53,675.66</u>	<u>7.68%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
Revenues						
4355	Donations - Park	10.00	10.00	100.00	(90.00)	10.00%
4519	Commercial Park Permits	255.00	255.00	200.00	55.00	127.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	<u>265.00</u>	<u>265.00</u>	<u>400.00</u>	<u>(135.00)</u>	<u>66.25%</u>
	<b>Total REVENUES</b>	<u>265.00</u>	<u>265.00</u>	<u>400.00</u>	<u>(135.00)</u>	<u>66.25%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,375.19	3,375.19	37,556.00	34,180.81	8.98%
5020	Health Insurance	200.42	200.42	4,096.00	3,895.58	4.89%
5030	Workers Comp. Insurance	498.92	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	258.20	258.20	2,873.00	2,614.80	8.98%
5040	Unemployment Comp. Insurance	3.20	3.20	57.00	53.80	5.61%
5050	Tx Mun Retire System Exp	1,148.35	1,148.35	4,338.00	3,189.65	26.47%
	Total Personnel Expenses	<u>5,484.28</u>	<u>5,484.28</u>	<u>49,420.00</u>	<u>43,935.72</u>	<u>11.10%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	74.18	74.18	500.00	425.82	14.83%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	34.75	34.75	1,000.00	965.25	3.47%
5171	Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
5190	Materials	0.00	0.00	3,000.00	3,000.00	0.00%
5191	Maintenance	0.00	0.00	2,500.00	2,500.00	0.00%
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%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	8,500.00	8,500.00	0.00%
5255	Vehicle Insurance	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Supplies & Operations Expenses	<u>108.93</u>	<u>108.93</u>	<u>23,600.00</u>	<u>23,491.07</u>	<u>0.46%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	0.00	500.00	500.00	0.00%
	<b>Total Miscellaneous/Other Expenses</b>	<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 - with codes

100 - General Fund

55 - Park Department

From 10/1/2020 Through 10/31/2020

	<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>
Capital Outlays					
5455	0.00	0.00	5,000.00	5,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5512	0.00	0.00	5,000.00	5,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	760.00	760.00	0.00	(760.00)	0.00%
	<u>760.00</u>	<u>760.00</u>	<u>0.00</u>	<u>(760.00)</u>	<u>0.00%</u>
	<u>6,353.21</u>	<u>6,353.21</u>	<u>85,520.00</u>	<u>79,166.79</u>	<u>7.43%</u>
Excess Revenues Over (Under) Expenses	<u>(6,088.21)</u>	<u>(6,088.21)</u>	<u>(85,120.00)</u>	<u>79,031.79</u>	<u>7.15%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 10/1/2020 Through 10/31/2020

	<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	440.24	440.24	6,000.00	5,559.76	7.33%
5140	0.00	0.00	300.00	300.00	0.00%
5158	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>440.24</u>	<u>440.24</u>	<u>7,300.00</u>	<u>6,859.76</u>	<u>6.03%</u>
Miscellaneous/Other Expenses					
5381	0.00	0.00	250.00	250.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	4.54	4.54	9,000.00	8,995.46	0.05%
	<u>4.54</u>	<u>4.54</u>	<u>9,000.00</u>	<u>8,995.46</u>	<u>0.05%</u>
	<u>444.78</u>	<u>444.78</u>	<u>16,550.00</u>	<u>16,105.22</u>	<u>2.69%</u>
Excess Revenues Over (Under) Expenses	<u>(444.78)</u>	<u>(444.78)</u>	<u>(16,550.00)</u>	<u>16,105.22</u>	<u>2.68%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	6.82	6.82	500.00	(493.18)	1.36%
4401	Interest Income - Checking	<u>10.52</u>	<u>10.52</u>	<u>100.00</u>	<u>(89.48)</u>	<u>10.52%</u>
	Total Interest Income	17.34	17.34	600.00	(582.66)	2.89%
Revenues						
4600	Water Sales	127,756.50	127,756.50	800,000.00	(672,243.50)	15.96%
4610	Late Charges	1.00	1.00	3,000.00	(2,999.00)	0.03%
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	<u>127,757.50</u>	<u>127,757.50</u>	<u>804,000.00</u>	<u>(676,242.50)</u>	<u>15.89%</u>
	Total REVENUES	<u>127,774.84</u>	<u>127,774.84</u>	<u>804,600.00</u>	<u>(676,825.16)</u>	<u>15.88%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	14,620.38	14,620.38	222,840.00	208,219.62	6.56%
5010	Training	0.00	0.00	2,500.00	2,500.00	0.00%
5020	Health Insurance	781.75	781.75	25,398.00	24,616.25	3.07%
5030	Workers Comp. Insurance	2,295.04	2,295.04	2,300.00	4.96	99.78%
5035	Social Security/Medicare Tax	1,118.46	1,118.46	17,047.00	15,928.54	6.56%
5040	Unemployment Comp. Insurance	43.25	43.25	307.00	263.75	14.08%
5050	Tx Mun Retire Systm Exp	<u>1,777.84</u>	<u>1,777.84</u>	<u>26,078.00</u>	<u>24,300.16</u>	<u>6.81%</u>
	Total Personnel Expenses	20,636.72	20,636.72	296,470.00	275,833.28	6.96%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	250.00	250.00	0.00%
5105	Tools and Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
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	0.00	0.00	500.00	500.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	1,000.00	1,000.00	0.00%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%
5158	Office Supplies	0.00	0.00	300.00	300.00	0.00%
5166	Maintenance & Repairs	60.53	60.53	25,000.00	24,939.47	0.24%
5171	Equipment	0.00	0.00	1,500.00	1,500.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	0.00	1,500.00	1,500.00	0.00%
5193	Meter Replacement	0.00	0.00	6,000.00	6,000.00	0.00%
5195	Vehicle Operations	0.00	0.00	2,500.00	2,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	<u>782.07</u>	<u>782.07</u>	<u>1,100.00</u>	<u>317.93</u>	<u>71.09%</u>
	Total Supplies & Operations Expenses	842.60	842.60	44,350.00	43,507.40	1.90%
	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	72,000.00	72,000.00	0.00%
5232	Utility Billing-Collect Add'l	0.00	0.00	20,000.00	20,000.00	0.00%
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	0.00	0.00	550,000.00	550,000.00	0.00%
5296	TCEQ	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
	Total Contractual Services	0.00	0.00	699,200.00	699,200.00	0.00%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>21,479.32</u>	<u>21,479.32</u>	<u>1,040,770.00</u>	<u>1,019,290.68</u>	<u>2.06%</u>
	Excess Revenues Over (Under) Expenses	<u>106,295.52</u>	<u>106,295.52</u>	<u>(236,170.00)</u>	<u>342,465.52</u>	<u>(45.00)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Taxes					
4039	12,474.23	12,474.23	120,000.00	(107,525.77)	10.39%
	12,474.23	12,474.23	120,000.00	(107,525.77)	10.40%
Interest Income					
4400	5.91	5.91	50.00	(44.09)	11.82%
	5.91	5.91	50.00	(44.09)	11.82%
	<u>12,480.14</u>	<u>12,480.14</u>	<u>120,050.00</u>	<u>(107,569.86)</u>	<u>10.40%</u>
<b>EXPENDITURES</b>					
Capital Outlays					
5469	11,784.31	11,784.31	88,465.00	76,680.69	13.32%
	11,784.31	11,784.31	88,465.00	76,680.69	13.32%
	<u>11,784.31</u>	<u>11,784.31</u>	<u>88,465.00</u>	<u>76,680.69</u>	<u>13.32%</u>
	<u>695.83</u>	<u>695.83</u>	<u>31,585.00</u>	<u>(30,889.17)</u>	<u>2.20%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Revenues					
4504	0.00	0.00	1,000.00	(1,000.00)	0.00%
4505	63.38	63.38	200.00	(136.62)	31.69%
	<u>63.38</u>	<u>63.38</u>	<u>1,200.00</u>	<u>(1,136.62)</u>	<u>5.28%</u>
	<u>63.38</u>	<u>63.38</u>	<u>1,200.00</u>	<u>(1,136.62)</u>	<u>5.28%</u>
<b>EXPENDITURES</b>					
Miscellaneous/Other Expenses					
5311	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>63.38</u>	<u>63.38</u>	<u>200.00</u>	<u>(136.62)</u>	<u>31.69%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Revenues					
4491	51.74	51.74	0.00	51.74	0.00%
4502	0.00	0.00	1,500.00	(1,500.00)	0.00%
	<u>51.74</u>	<u>51.74</u>	<u>1,500.00</u>	<u>(1,448.26)</u>	<u>3.45%</u>
	<u>51.74</u>	<u>51.74</u>	<u>1,500.00</u>	<u>(1,448.26)</u>	<u>3.45%</u>
<b>EXPENDITURES</b>					
Miscellaneous/Other Expenses					
5300	0.00	0.00	2,500.00	2,500.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Capital Outlays					
5414	0.00	0.00	1,500.00	1,500.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
	<u>51.74</u>	<u>51.74</u>	<u>(2,500.00)</u>	<u>2,551.74</u>	<u>(2.06)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 10/1/2020 Through 10/31/2020

	<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>	
<b>REVENUES</b>						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
<b>EXPENDITURES</b>						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	36.79	36.79	300.00	(263.21)	12.26%
	Total Taxes	36.79	36.79	300.00	(263.21)	12.26%
	Interest Income					
4031	Property Tax-Debt Service Fund	196.46	196.46	199,550.00	(199,353.54)	0.09%
	Total Interest Income	196.46	196.46	199,550.00	(199,353.54)	0.10%
	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%
	<b>Total REVENUES</b>	<b>233.25</b>	<b>233.25</b>	<b>200,250.00</b>	<b>(200,016.75)</b>	<b>0.12%</b>
<b>EXPENDITURES</b>						
	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	125,000.00	125,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	74,550.00	74,550.00	0.00%
	Total Contractual Services	0.00	0.00	199,950.00	199,950.00	0.00%
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>199,950.00</b>	<b>199,950.00</b>	<b>0.00%</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>233.25</b>	<b>233.25</b>	<b>300.00</b>	<b>(66.75)</b>	<b>77.75%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Taxes					
4020	63.19	63.19	1,000.00	(936.81)	6.31%
	63.19	63.19	1,000.00	(936.81)	6.32%
Interest Income					
4031	324.34	324.34	317,520.00	(317,195.66)	0.10%
	324.34	324.34	317,520.00	(317,195.66)	0.10%
Other Revenues					
4573	0.00	0.00	400.00	(400.00)	0.00%
	0.00	0.00	400.00	(400.00)	0.00%
	<u>387.53</u>	<u>387.53</u>	<u>318,920.00</u>	<u>(318,532.47)</u>	<u>0.12%</u>
<b>EXPENDITURES</b>					
Contractual Services					
5276	0.00	0.00	400.00	400.00	0.00%
5342	0.00	0.00	22,520.00	22,520.00	0.00%
5343	0.00	0.00	295,000.00	295,000.00	0.00%
	0.00	0.00	317,920.00	317,920.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>317,920.00</u>	<u>317,920.00</u>	<u>0.00%</u>
	<u>387.53</u>	<u>387.53</u>	<u>1,000.00</u>	<u>(612.47)</u>	<u>38.75%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
	Taxes					
4020	Penalty & Int on Taxes	70.41	70.41	1,000.00	(929.59)	7.04%
	Total Taxes	70.41	70.41	1,000.00	(929.59)	7.04%
	Interest Income					
4031	Property Tax-Debt Service Fund	392.11	392.11	408,850.00	(408,457.89)	0.09%
	Total Interest Income	392.11	392.11	408,850.00	(408,457.89)	0.10%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	(800.00)	0.00%
	Total Other Revenues	0.00	0.00	800.00	(800.00)	0.00%
	<b>Total REVENUES</b>	<b>462.52</b>	<b>462.52</b>	<b>410,650.00</b>	<b>(410,187.48)</b>	<b>0.11%</b>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5307	Bond Principal - Series 2019	0.00	0.00	408,850.00	408,850.00	0.00%
	Total Contractual Services	0.00	0.00	409,250.00	409,250.00	0.00%
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>409,250.00</b>	<b>409,250.00</b>	<b>0.00%</b>
	Excess Revenues Over (Under) Expenses	462.52	462.52	1,400.00	(937.48)	33.03%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 460 - Debt Service Fd Series 2020  
 60 - Non-Departmental  
 From 10/1/2020 Through 10/31/2020

		<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>
<b>REVENUES</b>						
	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	317,065.00	(317,065.00)	0.00%
	Total Interest Income	0.00	0.00	317,065.00	(317,065.00)	0.00%
	Total REVENUES	0.00	0.00	317,565.00	(317,565.00)	0.00%
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5348	Debt Svc Interest Tax Notes	0.00	0.00	37,065.00	37,065.00	0.00%
5349	Debt Svc Principal Tax Notes	0.00	0.00	280,000.00	280,000.00	0.00%
	Total Contractual Services	0.00	0.00	317,465.00	317,465.00	0.00%
	Total EXPENDITURES	0.00	0.00	317,465.00	317,465.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	100.00	(100.00)	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Licenses & Permits					
4660	0.00	0.00	30,000.00	(30,000.00)	0.00%
	0.00	0.00	30,000.00	(30,000.00)	0.00%
	0.00	0.00	30,000.00	(30,000.00)	0.00%
<b>EXPENDITURES</b>					
Contractual Services					
5270	0.00	0.00	50,000.00	50,000.00	0.00%
	0.00	0.00	50,000.00	50,000.00	0.00%
Capital Outlays					
5485	0.00	0.00	3,000.00	3,000.00	0.00%
5507	0.00	0.00	82,000.00	82,000.00	0.00%
	0.00	0.00	85,000.00	85,000.00	0.00%
	0.00	0.00	135,000.00	135,000.00	0.00%
	0.00	0.00	(105,000.00)	105,000.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 10/1/2020 Through 10/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	34.21	34.21	2,000.00	(1,965.79)	1.71%
4401	Interest Income - Checking	10.74	10.74	100.00	(89.26)	10.74%
	<b>Total Interest Income</b>	<b>44.95</b>	<b>44.95</b>	<b>2,100.00</b>	<b>(2,055.05)</b>	<b>2.14%</b>
Revenues						
4620	Wastewater Revenues	46,672.52	46,672.52	540,000.00	(493,327.48)	8.64%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	<b>Total Revenues</b>	<b>46,672.52</b>	<b>46,672.52</b>	<b>543,500.00</b>	<b>(496,827.48)</b>	<b>8.59%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	921.33	11,000.00	(10,078.67)	8.37%
4709	PUD Wastewater Surcharge	8,179.52	8,179.52	98,160.00	(89,980.48)	8.33%
	<b>Total Other Revenues</b>	<b>9,100.85</b>	<b>9,100.85</b>	<b>109,160.00</b>	<b>(100,059.15)</b>	<b>8.34%</b>
	<b>Total REVENUES</b>	<b>55,818.32</b>	<b>55,818.32</b>	<b>654,760.00</b>	<b>(598,941.68)</b>	<b>8.53%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	14,620.38	14,620.38	222,840.00	208,219.62	6.56%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	781.75	781.75	25,398.00	24,616.25	3.07%
5030	Workers Comp. Insurance	2,344.94	2,344.94	2,350.00	5.06	99.78%
5035	Social Security/Medicare Tax	1,118.47	1,118.47	17,047.00	15,928.53	6.56%
5040	Unemployment Comp. Insurance	43.25	43.25	307.00	263.75	14.08%
5050	Tx Mun Retire System Exp	1,777.84	1,777.84	26,078.00	24,300.16	6.81%
	<b>Total Personnel Expenses</b>	<b>20,686.63</b>	<b>20,686.63</b>	<b>295,020.00</b>	<b>274,333.37</b>	<b>7.01%</b>
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	0.00	0.00	1,000.00	1,000.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	3,000.00	3,000.00	0.00%
5166	Maintenance & Repairs	1,693.30	1,693.30	35,000.00	33,306.70	4.83%
5195	Vehicle Operations	0.00	0.00	2,000.00	2,000.00	0.00%
5255	Vehicle Insurance	782.07	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 10/1/2020 Through 10/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	2,475.37	2,475.37	42,700.00	40,224.63	5.80%
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	0.00	0.00	36,000.00	36,000.00	0.00%
5232 Utility Billing-Collect Add'l	0.00	0.00	60,000.00	60,000.00	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	397,500.00	397,074.68	0.11%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	0.00	3,000.00	3,000.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
Total EXPENDITURES	23,587.32	23,587.32	738,220.00	714,632.68	3.20%
Excess Revenues Over (Under) Expenses	32,231.00	32,231.00	(83,460.00)	115,691.00	(38.61)%