

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
100 - General Fund  
From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Administration	65,318.99	65,318.99	2,293,171.00	(2,227,852.01)	2.84%
Development Services	8,469.75	8,469.75	154,150.00	(145,680.25)	5.49%
Streets	11,784.31	11,784.31	88,465.00	(76,680.69)	13.32%
Police	85.00	85.00	1,750.00	(1,665.00)	4.85%
Court	739.70	739.70	46,450.00	(45,710.30)	1.59%
Park Department	265.00	265.00	400.00	(135.00)	66.25%
<b>Total REVENUES</b>	<u>86,662.75</u>	<u>86,662.75</u>	<u>2,584,386.00</u>	<u>(2,497,723.25)</u>	<u>3.35%</u>
<b>EXPENDITURES</b>					
Administration	40,857.86	40,857.86	744,541.00	703,683.14	5.48%
Development Services	7,569.01	7,569.01	220,469.00	212,899.99	3.43%
Sanitation	0.00	0.00	126,000.00	126,000.00	0.00%
Streets	6,245.82	6,245.82	88,465.00	82,219.18	7.06%
Police	104,770.59	104,770.59	1,192,015.00	1,087,244.41	8.78%
Court	5,208.04	5,208.04	104,594.00	99,385.96	4.97%
Park Department	6,353.21	6,353.21	85,520.00	79,166.79	7.42%
Public Works	444.78	444.78	16,550.00	16,105.22	2.68%
<b>Total EXPENDITURES</b>	<u>171,449.31</u>	<u>171,449.31</u>	<u>2,578,154.00</u>	<u>2,406,704.69</u>	<u>6.65%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>(84,786.56)</u>	<u>(84,786.56)</u>	<u>6,232.00</u>	<u>(91,018.56)</u>	<u>(1,360.50)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

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

	<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	127,774.84	127,774.84	804,600.00	(676,825.16)	15.88%
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>
EXPENDITURES					
Non-Departmental	21,479.32	21,479.32	1,040,770.00	1,019,290.68	2.06%
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  
 301 - Street Maintenance Fund  
 From 10/1/2020 Through 10/31/2020

	<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>
<b>REVENUES</b>					
Non-Departmental	12,480.14	12,480.14	120,050.00	(107,569.86)	10.39%
<b>Total REVENUES</b>	<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>					
Non-Departmental	11,784.31	11,784.31	88,465.00	76,680.69	13.32%
<b>Total EXPENDITURES</b>	<u>11,784.31</u>	<u>11,784.31</u>	<u>88,465.00</u>	<u>76,680.69</u>	<u>13.32%</u>
Excess Revenues Over (Under) Expenses	<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  
310 - Court Security Fund  
From 10/1/2020 Through 10/31/2020

	<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	63.38	63.38	1,200.00	(1,136.62)	5.28%
Total REVENUES	<u>63.38</u>	<u>63.38</u>	<u>1,200.00</u>	<u>(1,136.62)</u>	<u>5.28%</u>
EXPENDITURES					
Court	0.00	0.00	1,000.00	1,000.00	0.00%
Total EXPENDITURES	<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

320 - Court Technology Fund

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

	<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	51.74	51.74	1,500.00	(1,448.26)	3.44%
Total REVENUES	51.74	51.74	1,500.00	(1,448.26)	3.45%
EXPENDITURES					
Court	0.00	0.00	4,000.00	4,000.00	0.00%
Total EXPENDITURES	0.00	0.00	4,000.00	4,000.00	0.00%
Excess Revenues Over (Under) Expenses	51.74	51.74	(2,500.00)	2,551.74	(2.06)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

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

	<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>
<b>REVENUES</b>					
Court	0.00	0.00	100.00	(100.00)	0.00%
<b>Total REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
<b>EXPENDITURES</b>					
Court	0.00	0.00	100.00	100.00	0.00%
<b>Total EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
<b>Excess Revenues Over (Under) Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
 430 - Debt Service Fund Series 2014  
 From 10/1/2020 Through 10/31/2020

	<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	233.25	233.25	200,250.00	(200,016.75)	0.11%
Total REVENUES	<u>233.25</u>	<u>233.25</u>	<u>200,250.00</u>	<u>(200,016.75)</u>	<u>0.12%</u>
EXPENDITURES					
Non-Departmental	0.00	0.00	199,950.00	199,950.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>199,950.00</u>	<u>199,950.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>233.25</u>	<u>233.25</u>	<u>300.00</u>	<u>(66.75)</u>	<u>77.75%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

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

	<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	387.53	387.53	318,920.00	(318,532.47)	0.12%
Total REVENUES	387.53	387.53	318,920.00	(318,532.47)	0.12%
EXPENDITURES					
Non-Departmental	0.00	0.00	317,920.00	317,920.00	0.00%
Total EXPENDITURES	0.00	0.00	317,920.00	317,920.00	0.00%
Excess Revenues Over (Under) Expenses	387.53	387.53	1,000.00	(612.47)	38.75%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

450 - Debt Service Fund Series 2019

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

	<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	462.52	462.52	410,650.00	(410,187.48)	0.11%
Total REVENUES	462.52	462.52	410,650.00	(410,187.48)	0.11%
EXPENDITURES					
Non-Departmental	0.00	0.00	409,250.00	409,250.00	0.00%
Total EXPENDITURES	0.00	0.00	409,250.00	409,250.00	0.00%
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

460 - Debt Service Fd Series 2020

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

	<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	0.00	0.00	317,565.00	(317,565.00)	0.00%
Total REVENUES	0.00	0.00	317,565.00	(317,565.00)	0.00%
EXPENDITURES					
Non-Departmental	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

702 - Drainage Fund

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

	<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>
<b>REVENUES</b>					
Capital Improvements	0.00	0.00	30,000.00	(30,000.00)	0.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
Capital Improvements	0.00	0.00	135,000.00	135,000.00	0.00%
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00%</b>
Excess Revenues Over (Under) Expenses	0.00	0.00	(105,000.00)	105,000.00	0.00%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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>55,818.32</u>	<u>55,818.32</u>	<u>654,760.00</u>	<u>(598,941.68)</u>	<u>8.52%</u>
Total REVENUES	<u>55,818.32</u>	<u>55,818.32</u>	<u>654,760.00</u>	<u>(598,941.68)</u>	<u>8.53%</u>
EXPENDITURES					
Non-Departmental	<u>23,587.32</u>	<u>23,587.32</u>	<u>738,220.00</u>	<u>714,632.68</u>	<u>3.19%</u>
Total EXPENDITURES	<u>23,587.32</u>	<u>23,587.32</u>	<u>738,220.00</u>	<u>714,632.68</u>	<u>3.20%</u>
Excess Revenues Over (Under) Expenses	<u>32,231.00</u>	<u>32,231.00</u>	<u>(83,460.00)</u>	<u>115,691.00</u>	<u>(38.61)%</u>