

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Administration	99,476.91	2,201,286.37	2,333,780.00	(132,493.63)	94.32%
Development Services	21,315.50	36,944.25	0.00	36,944.25	0.00%
Streets	14,522.81	133,533.44	251,000.00	(117,466.56)	53.20%
Police	45.00	461.00	250.00	211.00	184.40%
Court	1,341.11	65,436.31	44,650.00	20,786.31	146.55%
Park Department	1,732.00	82,269.95	165,100.00	(82,830.05)	49.83%
Total REVENUES	138,433.33	2,519,931.32	2,794,780.00	(274,848.68)	90.17%
EXPENDITURES					
Administration	53,905.01	725,295.81	881,479.00	156,183.19	82.28%
Development Services	12,283.52	14,578.74	0.00	(14,578.74)	0.00%
Sanitation	12,712.55	107,930.18	116,000.00	8,069.82	93.04%
Streets	6,695.52	96,634.35	250,474.00	153,839.65	38.58%
Police	57,715.09	798,107.48	1,095,970.00	297,862.52	72.82%
Court	7,714.78	87,519.16	144,715.00	57,195.84	60.47%
Park Department	10,386.98	105,042.71	189,569.00	84,526.29	55.41%
Public Works	1,677.13	14,855.30	17,750.00	2,894.70	83.69%
Total EXPENDITURES	163,090.58	1,949,963.73	2,695,957.00	745,993.27	72.33%
Excess Revenues Over (Under) Expenses	(24,657.25)	569,967.59	98,823.00	471,144.59	576.75%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>200,262.11</u>	<u>1,086,246.28</u>	<u>808,500.00</u>	<u>277,746.28</u>	<u>134.35%</u>
Total REVENUES	<u>200,262.11</u>	<u>1,086,246.28</u>	<u>808,500.00</u>	<u>277,746.28</u>	<u>134.35%</u>
EXPENDITURES					
Non-Departmental	<u>98,823.43</u>	<u>788,622.42</u>	<u>1,055,854.00</u>	<u>267,231.58</u>	<u>74.69%</u>
Total EXPENDITURES	<u>98,823.43</u>	<u>788,622.42</u>	<u>1,055,854.00</u>	<u>267,231.58</u>	<u>74.69%</u>
Excess Revenues Over (Under) Expenses	<u>101,438.68</u>	<u>297,623.86</u>	<u>(247,354.00)</u>	<u>544,977.86</u>	<u>(120.32)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>12,850.61</u>	<u>146,403.27</u>	<u>136,010.00</u>	<u>10,393.27</u>	<u>107.64%</u>
Total REVENUES	<u>12,850.61</u>	<u>146,403.27</u>	<u>136,010.00</u>	<u>10,393.27</u>	<u>107.64%</u>
EXPENDITURES					
Non-Departmental	<u>14,522.62</u>	<u>133,530.90</u>	<u>236,041.00</u>	<u>102,510.10</u>	<u>56.57%</u>
Total EXPENDITURES	<u>14,522.62</u>	<u>133,530.90</u>	<u>236,041.00</u>	<u>102,510.10</u>	<u>56.57%</u>
Excess Revenues Over (Under) Expenses	<u>(1,672.01)</u>	<u>12,872.37</u>	<u>(100,031.00)</u>	<u>112,903.37</u>	<u>(12.86)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

#### 310 - Court Security Fund

From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	<u>42.64</u>	<u>1,395.53</u>	<u>1,100.00</u>	<u>295.53</u>	<u>126.86%</u>
Total REVENUES	<u>42.64</u>	<u>1,395.53</u>	<u>1,100.00</u>	<u>295.53</u>	<u>126.87%</u>
EXPENDITURES					
Court	<u>11.69</u>	<u>11.69</u>	<u>2,600.00</u>	<u>2,588.31</u>	<u>0.44%</u>
Total EXPENDITURES	<u>11.69</u>	<u>11.69</u>	<u>2,600.00</u>	<u>2,588.31</u>	<u>0.45%</u>
Excess Revenues Over (Under) Expenses	<u>30.95</u>	<u>1,383.84</u>	<u>(1,500.00)</u>	<u>2,883.84</u>	<u>(92.25)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
320 - Court Technology Fund  
From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	<u>56.84</u>	<u>8,368.62</u>	<u>11,000.00</u>	<u>(2,631.38)</u>	<u>76.07%</u>
Total REVENUES	<u>56.84</u>	<u>8,368.62</u>	<u>11,000.00</u>	<u>(2,631.38)</u>	<u>76.08%</u>
EXPENDITURES					
Court	<u>34.85</u>	<u>8,876.52</u>	<u>10,500.00</u>	<u>1,623.48</u>	<u>84.53%</u>
Total EXPENDITURES	<u>34.85</u>	<u>8,876.52</u>	<u>10,500.00</u>	<u>1,623.48</u>	<u>84.54%</u>
Excess Revenues Over (Under) Expenses	<u>21.99</u>	<u>(507.90)</u>	<u>500.00</u>	<u>(1,007.90)</u>	<u>(101.58)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
330 - Court Efficiency Fund  
From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
EXPENDITURES					
Court	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
430 - Debt Service Fund Series 2014  
From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>214.34</u>	<u>200,132.24</u>	<u>251,691.00</u>	<u>(51,558.76)</u>	<u>79.51%</u>
Total REVENUES	<u>214.34</u>	<u>200,132.24</u>	<u>251,691.00</u>	<u>(51,558.76)</u>	<u>79.52%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>199,350.00</u>	<u>199,350.00</u>	<u>0.00</u>	<u>100.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>199,350.00</u>	<u>199,350.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>214.34</u>	<u>782.24</u>	<u>52,341.00</u>	<u>(51,558.76)</u>	<u>1.49%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures  
440 - Debt Service Fund Series 2012  
From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>713.00</u>	<u>657,416.32</u>	<u>823,843.00</u>	<u>(166,426.68)</u>	<u>79.79%</u>
Total REVENUES	<u>713.00</u>	<u>657,416.32</u>	<u>823,843.00</u>	<u>(166,426.68)</u>	<u>79.80%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>490,920.00</u>	<u>664,320.00</u>	<u>173,400.00</u>	<u>73.89%</u>
Total EXPENDITURES	<u>0.00</u>	<u>490,920.00</u>	<u>664,320.00</u>	<u>173,400.00</u>	<u>73.90%</u>
Excess Revenues Over (Under) Expenses	<u>713.00</u>	<u>166,496.32</u>	<u>159,523.00</u>	<u>6,973.32</u>	<u>104.37%</u>



# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
702 - Drainage Fund  
From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	<u>5,745.00</u>	<u>143,957.25</u>	<u>157,000.00</u>	<u>(13,042.75)</u>	<u>91.69%</u>
Total REVENUES	<u>5,745.00</u>	<u>143,957.25</u>	<u>157,000.00</u>	<u>(13,042.75)</u>	<u>91.69%</u>
EXPENDITURES					
Capital Improvements	<u>11,044.79</u>	<u>72,764.51</u>	<u>180,500.00</u>	<u>107,735.49</u>	<u>40.31%</u>
Total EXPENDITURES	<u>11,044.79</u>	<u>72,764.51</u>	<u>180,500.00</u>	<u>107,735.49</u>	<u>40.31%</u>
Excess Revenues Over (Under) Expenses	<u>(5,299.79)</u>	<u>71,192.74</u>	<u>(23,500.00)</u>	<u>94,692.74</u>	<u>(302.94)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
800 - Waste Water Fund  
From 8/1/2019 Through 8/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>58,931.36</u>	<u>666,160.60</u>	<u>1,133,160.00</u>	<u>(466,999.40)</u>	<u>58.78%</u>
Total REVENUES	<u>58,931.36</u>	<u>666,160.60</u>	<u>1,133,160.00</u>	<u>(466,999.40)</u>	<u>58.79%</u>
EXPENDITURES					
Non-Departmental	<u>66,798.21</u>	<u>988,153.79</u>	<u>1,132,847.00</u>	<u>144,693.21</u>	<u>87.22%</u>
Total EXPENDITURES	<u>66,798.21</u>	<u>988,153.79</u>	<u>1,132,847.00</u>	<u>144,693.21</u>	<u>87.23%</u>
Excess Revenues Over (Under) Expenses	<u>(7,866.85)</u>	<u>(321,993.19)</u>	<u>313.00</u>	<u>(322,306.19)</u>	<u>(102,873.22)%</u>