

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
<b>Taxes</b>						
4000	Current Property Taxes	627,129.25	1,138,793.28	1,240,174.00	(101,380.72)	91.82%
4020	Penalty & Int on Taxes	219.67	326.98	1,900.00	(1,573.02)	17.20%
4030	Gross Receipts Tax (Gas)	0.00	5,002.26	13,000.00	(7,997.74)	38.47%
4035	Telecommunication Tax	0.00	14,098.39	71,600.00	(57,501.61)	19.69%
4036	Mixed Beverage Tax	1,109.51	2,236.34	5,000.00	(2,763.66)	44.72%
4037	4-B Sales Tax	16,807.56	56,599.65	130,000.00	(73,400.35)	43.53%
4040	City Sales Tax	67,331.21	226,738.54	523,000.00	(296,261.46)	43.35%
4050	Franchise Tax (Cable TV)	0.00	1,332.44	5,000.00	(3,667.56)	26.64%
4051	Electric Utility Franchise Fee	0.00	30,002.28	98,000.00	(67,997.72)	30.61%
	<b>Total Taxes</b>	<u>712,597.20</u>	<u>1,475,130.16</u>	<u>2,087,674.00</u>	<u>(612,543.84)</u>	<u>70.66%</u>
<b>Charges for Services</b>						
4209	RCDC Administration Fees	0.00	0.00	5,000.00	(5,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	<b>Total Charges for Services</b>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>(7,500.00)</u>	<u>0.00%</u>
<b>Licenses &amp; Permits</b>						
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>
<b>Interest Income</b>						
4400	Interest Income	234.00	989.63	2,000.00	(1,010.37)	49.48%
4401	Interest Income - Checking	0.00	25.95	50.00	(24.05)	51.90%
	<b>Total Interest Income</b>	<u>234.00</u>	<u>1,015.58</u>	<u>2,050.00</u>	<u>(1,034.42)</u>	<u>49.54%</u>
<b>Revenues</b>						
4490	Truancy Prevention and Diversi	13.96	13.96	0.00	13.96	0.00%
4540	Miscellaneous Receipts	0.00	123.51	1,000.00	(876.49)	12.35%
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%
4738	ACL Revenues	0.00	55,000.00	50,000.00	5,000.00	110.00%
	<b>Total Revenues</b>	<u>13.96</u>	<u>55,137.47</u>	<u>119,000.00</u>	<u>(63,862.53)</u>	<u>46.33%</u>
	<b>Total REVENUES</b>	<u>712,845.16</u>	<u>1,531,283.21</u>	<u>2,216,324.00</u>	<u>(685,040.79)</u>	<u>69.09%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	7,741.58	39,052.65	87,015.00	47,962.35	44.88%
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	675.00	2,136.40	6,000.00	3,863.60	35.60%
5020	Health Insurance	646.16	2,582.05	8,789.00	6,206.95	29.37%
5030	Workers Comp. Insurance	0.00	1,445.57	1,500.00	54.43	96.37%
5035	Social Security/Medicare Tax	627.24	3,159.80	6,494.00	3,334.20	48.65%
5040	Unemployment Comp. Insurance	8.74	36.43	158.00	121.57	23.05%
5050	Tx Mun Retire System Exp	2,797.42	11,816.37	10,274.00	(1,542.37)	115.01%
	<b>Total Personnel Expenses</b>	<b>12,496.14</b>	<b>60,229.27</b>	<b>135,230.00</b>	<b>75,000.73</b>	<b>44.54%</b>
<b>Supplies &amp; Operations Expenses</b>						
5101	Fax / Copier	210.81	721.01	3,500.00	2,778.99	20.60%
5103	Printing & Reproduction	0.00	156.08	3,000.00	2,843.92	5.20%
5110	Postage	90.00	410.55	1,000.00	589.45	41.05%
5120	Subscriptions & Memberships	1,668.97	2,177.23	4,700.00	2,522.77	46.32%
5125	Travel	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	293.35	1,037.74	5,000.00	3,962.26	20.75%
5157	Records Management	198.30	864.60	10,000.00	9,135.40	8.64%
5158	Office Supplies	511.14	1,831.77	7,500.00	5,668.23	24.42%
5331	Advertising	297.90	1,722.06	3,500.00	1,777.94	49.20%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>3,270.47</b>	<b>8,921.04</b>	<b>40,200.00</b>	<b>31,278.96</b>	<b>22.19%</b>
<b>Contractual Services</b>						
5188	Legal Services-PPIA	0.00	6,284.00	0.00	(6,284.00)	0.00%
5204	Legal Services-MoPac	0.00	2,052.00	75,000.00	72,948.00	2.73%
5207	Legal Services-Code Review	0.00	5,432.00	8,000.00	2,568.00	67.90%
5210	Legal Services	0.00	30,934.32	90,000.00	59,065.68	34.37%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5217	Payroll Services	445.60	1,275.05	5,200.00	3,924.95	24.52%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	1,700.00	16,450.00	20,000.00	3,550.00	82.25%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5236	Communications and Outreach	1,760.00	5,058.75	10,000.00	4,941.25	50.58%
5237	Tax Assessment/Collection	1,785.85	1,785.85	1,700.00	(85.85)	105.05%
5240	Insurance - Prop & Gen Liab	0.00	6,679.67	8,500.00	1,820.33	78.58%
5250	Insurance - Official Liability	0.00	3,360.42	5,400.00	2,039.58	62.23%
5260	Appraisal District - T/C	0.00	2,331.51	8,900.00	6,568.49	26.19%
5270	Engineering Services	<u>1,018.50</u>	<u>3,211.01</u>	<u>30,000.00</u>	<u>26,788.99</u>	<u>10.70%</u>
	Total Contractual Services	6,709.95	84,854.58	266,700.00	181,845.42	31.82%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,457.97	14,133.99	25,000.00	10,866.01	56.53%
5301	Public Meetings Technology	0.00	0.00	15,000.00	15,000.00	0.00%
5302	Website Support	8,250.00	8,850.00	5,000.00	(3,850.00)	177.00%
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	3,112.50	19,045.00	45,000.00	25,955.00	42.32%
5340	Miscellaneous	390.25	878.96	0.00	(878.96)	0.00%
5341	Zilker Clubhouse	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	15,210.72	42,907.95	94,350.00	51,442.05	45.48%
	Capital Outlays					
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00%
5414	Computers	0.00	1,703.48	3,000.00	1,296.52	56.78%
5453	City Hall Grounds Maintenance	<u>350.74</u>	<u>1,052.22</u>	<u>4,300.00</u>	<u>3,247.78</u>	<u>24.47%</u>
	Total Capital Outlays	350.74	2,755.70	9,300.00	6,544.30	29.63%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	<u>13,855.60</u>	<u>54,956.40</u>	<u>150,000.00</u>	<u>95,043.60</u>	<u>36.63%</u>
	Total Non-Departmental Expenses	<u>13,855.60</u>	<u>54,956.40</u>	<u>150,000.00</u>	<u>95,043.60</u>	<u>36.64%</u>
	Total EXPENDITURES	<u>51,893.62</u>	<u>254,624.94</u>	<u>695,780.00</u>	<u>441,155.06</u>	<u>36.60%</u>
	Excess Revenues Over (Under) Expenses	<u>660,951.54</u>	<u>1,276,658.27</u>	<u>1,520,544.00</u>	<u>(243,885.73)</u>	<u>83.96%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Charges for Services						
4510	Board of Adjustment Fees	0.00	765.00	0.00	765.00	0.00%
	Total Charges for Services	0.00	765.00	0.00	765.00	0.00%
Licenses & Permits						
4210	Plat Fees	1,800.00	3,300.00	0.00	3,300.00	0.00%
4301	Tree Removal and Replacement	0.00	440.00	500.00	(60.00)	88.00%
4302	Inspections	1,725.00	26,746.59	40,000.00	(13,253.41)	66.86%
4303	Building Fees	9,632.25	50,552.11	50,000.00	552.11	101.10%
4304	Development & Zoning Fees	0.00	0.00	40,000.00	(40,000.00)	0.00%
4305	Sign Fees	2,428.50	2,428.50	125.00	2,303.50	1,942.80%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4310	Pet License Fees	0.00	0.00	1,200.00	(1,200.00)	0.00%
	Total Licenses & Permits	<u>15,585.75</u>	<u>83,467.20</u>	<u>131,975.00</u>	<u>(48,507.80)</u>	<u>63.24%</u>
	Total REVENUES	<u>15,585.75</u>	<u>84,232.20</u>	<u>131,975.00</u>	<u>(47,742.80)</u>	<u>63.82%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	3,641.06	16,860.63	52,405.00	35,544.37	32.17%
5020	Health Insurance	591.86	2,364.99	8,169.00	5,804.01	28.95%
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	96.37%
5035	Social Security/Medicare Tax	278.54	1,152.55	3,999.00	2,846.45	28.82%
5040	Unemployment Comp. Insurance	0.00	0.00	125.00	125.00	0.00%
5050	Tx Mun Retire Systm Exp	442.74	1,951.11	6,356.00	4,404.89	30.69%
	Total Personnel Expenses	4,954.20	23,244.81	72,004.00	48,759.19	32.28%
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	500.00	500.00	0.00%
5140	Telephone	65.00	65.00	1,500.00	1,435.00	4.33%
5158	Office Supplies	27.31	29.27	100.00	70.73	29.27%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

	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	92.31	94.27	4,300.00	4,205.73	2.19%
Contractual Services					
5200 Building Inspection Service	4,060.00	16,714.65	40,000.00	23,285.35	41.78%
5251 Building Plan Reviews	1,160.11	2,975.11	40,000.00	37,024.89	7.43%
5252 Zoning Reviews	1,523.75	10,955.00	30,000.00	19,045.00	36.51%
5253 Arborist Reviews	0.00	0.00	10,000.00	10,000.00	0.00%
5257 My Permit Now	0.00	0.00	2,000.00	2,000.00	0.00%
Total Contractual Services	6,743.86	30,644.76	122,000.00	91,355.24	25.12%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	0.00	7,000.00	7,000.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	7,000.00	7,000.00	0.00%
Total EXPENDITURES	11,790.37	53,983.84	205,304.00	151,320.16	26.29%
Excess Revenues Over (Under) Expenses	3,795.38	30,248.36	(73,329.00)	103,577.36	(41.25)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

		<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>11,010.00</u>	<u>33,034.80</u>	<u>125,000.00</u>	<u>91,965.20</u>	<u>26.42%</u>
	Total Miscellaneous/Other Expenses	<u>11,010.00</u>	<u>33,034.80</u>	<u>126,000.00</u>	<u>92,965.20</u>	<u>26.22%</u>
	Total EXPENDITURES	<u>11,010.00</u>	<u>33,034.80</u>	<u>126,000.00</u>	<u>92,965.20</u>	<u>26.22%</u>
	Excess Revenues Over (Under) Expenses	<u>(11,010.00)</u>	<u>(33,034.80)</u>	<u>(126,000.00)</u>	<u>92,965.20</u>	<u>26.21%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Other Revenues						
4721	Transf From Street Maintenance	13,855.60	54,956.40	114,056.00	(59,099.60)	48.18%
	Total Other Revenues	13,855.60	54,956.40	114,056.00	(59,099.60)	48.18%
	Total REVENUES	13,855.60	54,956.40	114,056.00	(59,099.60)	48.18%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,574.70	11,936.79	35,372.00	23,435.21	33.74%
5020	Health Insurance	237.30	981.00	4,419.00	3,438.00	22.19%
5030	Workers Comp. Insurance	0.00	11,034.55	650.00	(10,384.55)	1,697.62%
5035	Social Security/Medicare Tax	196.96	913.16	2,666.00	1,752.84	34.25%
5040	Unemployment Comp. Insurance	3.28	3.28	79.00	75.72	4.15%
5050	Tx Mun Retire Systm Exp	289.88	1,284.91	4,238.00	2,953.09	30.31%
	Total Personnel Expenses	3,302.12	26,153.69	47,424.00	21,270.31	55.15%
Supplies & Operations Expenses						
5130	Utilities	227.47	227.47	0.00	(227.47)	0.00%
5140	Telephone	32.50	154.39	2,000.00	1,845.61	7.71%
5145	Uniforms & Accessories	0.00	75.34	400.00	324.66	18.83%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	0.00	2,000.00	2,000.00	0.00%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	40.81	1,000.00	959.19	4.08%
5195	Vehicle Operations	116.19	662.11	2,000.00	1,337.89	33.10%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	439.61	600.00	160.39	73.26%
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00%
5355	Street Maintenance & Repairs	176.20	189.10	30,000.00	29,810.90	0.63%
	Total Supplies & Operations Expenses	552.36	1,788.83	41,400.00	39,611.17	4.32%
Contractual Services						
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
	Total Contractual Services	0.00	0.00	8,800.00	8,800.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		<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						
5491	Traffic Infrastructure	0.00	0.00	18,000.00	18,000.00	0.00%
5494	Street Striping	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>3,854.48</u>	<u>27,942.52</u>	<u>135,624.00</u>	<u>107,681.48</u>	<u>20.60%</u>
	Excess Revenues Over (Under) Expenses	<u>10,001.12</u>	<u>27,013.88</u>	<u>(21,568.00)</u>	<u>48,581.88</u>	<u>(125.24)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		<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	Police Miscellaneous Revenue	30.00	55.00	250.00	(195.00)	22.00%
4558	Vehicle Operations	0.00	0.00	500.00	(500.00)	0.00%
4566	Grant Revenue-Police	0.00	0.00	30,300.00	(30,300.00)	0.00%
	Total Revenues	<u>30.00</u>	<u>55.00</u>	<u>31,050.00</u>	<u>(30,995.00)</u>	<u>0.18%</u>
	<b>Total REVENUES</b>	<u>30.00</u>	<u>55.00</u>	<u>31,050.00</u>	<u>(30,995.00)</u>	<u>0.18%</u>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	38,371.63	210,020.57	640,985.00	430,964.43	32.76%
5006	Overtime	0.00	268.59	10,000.00	9,731.41	2.68%
5007	Stipends	5,382.50	5,382.50	13,560.00	8,177.50	39.69%
5010	Training	613.94	203.94	7,000.00	6,796.06	2.91%
5020	Health Insurance	4,705.20	21,431.56	79,619.00	58,187.44	26.91%
5030	Workers Comp. Insurance	0.00	0.00	10,800.00	10,800.00	0.00%
5035	Social Security/Medicare Tax	3,344.88	16,321.26	49,036.00	32,714.74	33.28%
5040	Unemployment Comp. Insurance	45.40	54.74	2,000.00	1,945.26	2.73%
5050	Tx Mun Retire System Exp	3,332.48	14,936.84	77,944.00	63,007.16	19.16%
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	59.82%
	Total Personnel Expenses	<u>55,796.03</u>	<u>273,705.22</u>	<u>899,444.00</u>	<u>625,738.78</u>	<u>30.43%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	256.56	500.00	243.44	51.31%
5104	Laptop Technology	(290.11)	0.00	0.00	0.00	0.00%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	0.00	1,500.00	1,500.00	0.00%
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	1.40	1.40	250.00	248.60	0.56%
5140	Telephone	1,098.22	1,793.08	7,300.00	5,506.92	24.56%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	14.95	838.70	9,600.00	8,761.30	8.73%
5145	Uniforms & Accessories	18.00	41.90	10,000.00	9,958.10	0.41%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5157	Records Management	0.00	0.00	36,000.00	36,000.00	0.00%
5158	Office Supplies	300.66	462.09	1,000.00	537.91	46.20%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5166	Maintenance & Repairs	0.00	20.00	0.00	(20.00)	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	635.44	2,203.75	10,000.00	7,796.25	22.03%
5196	Vehicle Maintenance & Repairs	324.88	1,586.29	5,050.00	3,463.71	31.41%
5255	Vehicle Insurance	0.00	3,700.09	0.00	(3,700.09)	0.00%
	Total Supplies & Operations Expenses	2,103.44	10,903.86	93,200.00	82,296.14	11.70%
	Contractual Services					
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	111.67%
5216	Dispatch Services	0.00	0.00	19,700.00	19,700.00	0.00%
5226	Drug Testing	0.00	35.00	500.00	465.00	7.00%
5238	Temporary Building Expenses	642.56	1,285.12	4,000.00	2,714.88	32.12%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	103.98%
	Total Contractual Services	642.56	36,423.07	58,700.00	22,276.93	62.05%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,200.42	10,580.13	48,000.00	37,419.87	22.04%
	Total Miscellaneous/Other Expenses	2,200.42	10,580.13	48,000.00	37,419.87	22.04%
	Capital Outlays					
5404	Radio	0.00	0.00	20,000.00	20,000.00	0.00%
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	(500.00)	(500.00)	5,000.00	5,500.00	(10.00)%
5495	New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	0.00%
	Total Capital Outlays	(500.00)	(500.00)	101,000.00	101,500.00	(0.50)%
	Total EXPENDITURES	60,242.45	331,112.28	1,200,344.00	869,231.72	27.58%
	Excess Revenues Over (Under) Expenses	(60,212.45)	(331,057.28)	(1,169,294.00)	838,236.72	28.31%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
<b>Fines/Forfeitures &amp; Penalties</b>						
4100	Court Fines	5,592.81	19,542.81	32,000.00	(12,457.19)	61.07%
4101	Collection Agency Fees	1,143.89	1,143.89	2,000.00	(856.11)	57.19%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	106.33	273.61	500.00	(226.39)	54.72%
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>6,843.03</b>	<b>20,960.31</b>	<b>34,600.00</b>	<b>(13,639.69)</b>	<b>60.58%</b>
<b>Revenues</b>						
4055	Child Safety Revenue	157.47	606.80	2,000.00	(1,393.20)	30.34%
4492	Municipal Jury Fund	0.28	0.28	0.00	0.28	0.00%
4500	Administrative Court Fees	650.68	1,883.21	6,500.00	(4,616.79)	28.97%
4526	Credit-Debit Card Fees	297.63	901.35	1,500.00	(598.65)	60.09%
4540	Miscellaneous Receipts	0.00	0.00	50.00	(50.00)	0.00%
4568	Transfer From Court Security F	0.00	0.00	10,000.00	(10,000.00)	0.00%
4569	Transfer From Court Technology	0.00	0.00	7,000.00	(7,000.00)	0.00%
	<b>Total Revenues</b>	<b>1,106.06</b>	<b>3,391.64</b>	<b>27,050.00</b>	<b>(23,658.36)</b>	<b>12.54%</b>
	<b>Total REVENUES</b>	<b>7,949.09</b>	<b>24,351.95</b>	<b>61,650.00</b>	<b>(37,298.05)</b>	<b>39.50%</b>
<b>EXPENDITURES</b>						
<b>Personnel Expenses</b>						
5000	Salary	2,990.70	13,540.58	38,950.00	25,409.42	34.76%
5010	Training	0.00	275.00	2,000.00	1,725.00	13.75%
5020	Health Insurance	65.76	262.77	865.00	602.23	30.37%
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	343.54	1,494.85	2,980.00	1,485.15	50.16%
5040	Unemployment Comp. Insurance	3.78	3.78	50.00	46.22	7.56%
5050	Tx Mun Retire System Exp	363.66	1,567.40	4,736.00	3,168.60	33.09%
	<b>Total Personnel Expenses</b>	<b>3,767.44</b>	<b>18,108.10</b>	<b>50,581.00</b>	<b>32,472.90</b>	<b>35.80%</b>
<b>Supplies &amp; Operations Expenses</b>						
5103	Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
5120	Subscriptions & Memberships	0.00	55.00	250.00	195.00	22.00%
5125	Travel	0.00	0.00	250.00	250.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5140 Telephone	65.00	308.75	4,000.00	3,691.25	7.71%
5158 Office Supplies	0.00	0.00	250.00	250.00	0.00%
Total Supplies & Operations Expenses	65.00	363.75	6,000.00	5,636.25	6.06%
Contractual Services					
5201 Collection Agency Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5206 Incode Online Pmt Processing	3,253.85	4,169.67	9,000.00	4,830.33	46.32%
5210 Legal Services	0.00	6,153.52	10,000.00	3,846.48	61.53%
5212 Presiding Judge Expense	1,500.00	6,000.00	18,000.00	12,000.00	33.33%
5213 Interpreter Fees	0.00	200.00	1,000.00	800.00	20.00%
Total Contractual Services	4,753.85	16,523.19	40,000.00	23,476.81	41.31%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	0.00	14,755.00	14,755.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	14,755.00	14,755.00	0.00%
Capital Outlays					
5414 Computers	0.00	0.00	5,000.00	5,000.00	0.00%
Total Capital Outlays	0.00	0.00	5,000.00	5,000.00	0.00%
Total EXPENDITURES	8,586.29	34,995.04	116,336.00	81,340.96	30.08%
Excess Revenues Over (Under) Expenses	(637.20)	(10,643.09)	(54,686.00)	44,042.91	19.46%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Revenues						
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	<b>Total Revenues</b>	<b>0.00</b>	<b>100.00</b>	<b>400.00</b>	<b>(300.00)</b>	<b>25.00%</b>
Other Revenues						
4750	Park Pavers	0.00	350.00	0.00	350.00	0.00%
	<b>Total Other Revenues</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00%</b>
	<b>Total REVENUES</b>	<b>0.00</b>	<b>450.00</b>	<b>400.00</b>	<b>50.00</b>	<b>112.50%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	2,164.00	9,868.56	26,923.00	17,054.44	36.65%
5020	Health Insurance	235.78	975.19	2,722.00	1,746.81	35.82%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	165.54	754.95	2,060.00	1,305.05	36.64%
5040	Unemployment Comp. Insurance	3.28	3.28	53.00	49.72	6.18%
5050	Tx Mun Retire Systm Exp	862.46	3,520.50	3,274.00	(246.50)	107.52%
	<b>Total Personnel Expenses</b>	<b>3,431.06</b>	<b>15,604.34</b>	<b>35,532.00</b>	<b>19,927.66</b>	<b>43.92%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	36.56	74.55	500.00	425.45	14.91%
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	805.32	3,000.00	2,194.68	26.84%
5191	Maintenance	0.00	1,594.82	2,500.00	905.18	63.79%
5198	Fieldhouse Supplies & Maintena	53.41	53.41	1,000.00	946.59	5.34%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>89.97</b>	<b>2,586.68</b>	<b>8,600.00</b>	<b>6,013.32</b>	<b>30.08%</b>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	47.13	140.92	500.00	359.08	28.18%
	<b>Total Miscellaneous/Other Expenses</b>	<b>47.13</b>	<b>140.92</b>	<b>500.00</b>	<b>359.08</b>	<b>28.18%</b>
Capital Outlays						

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		<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>
5427	Landscaping & Lighting	4,235.27	12,215.81	50,000.00	37,784.19	24.43%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	<u>4,235.27</u>	<u>12,215.81</u>	<u>55,000.00</u>	<u>42,784.19</u>	<u>22.21%</u>
	Total EXPENDITURES	<u>7,803.43</u>	<u>30,547.75</u>	<u>99,632.00</u>	<u>69,084.25</u>	<u>30.66%</u>
	Excess Revenues Over (Under) Expenses	<u>(7,803.43)</u>	<u>(30,097.75)</u>	<u>(99,232.00)</u>	<u>69,134.25</u>	<u>30.33%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

	<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	850.70	2,068.89	6,000.00	3,931.11	34.48%
5140	43.99	131.97	300.00	168.03	43.99%
5158	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>894.69</u>	<u>2,200.86</u>	<u>7,300.00</u>	<u>5,099.14</u>	<u>30.15%</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	426.59	3,033.00	10,000.00	6,967.00	30.33%
	<u>426.59</u>	<u>3,033.00</u>	<u>10,000.00</u>	<u>6,967.00</u>	<u>30.33%</u>
	<u>1,321.28</u>	<u>5,233.86</u>	<u>17,550.00</u>	<u>12,316.14</u>	<u>29.82%</u>
	<u>(1,321.28)</u>	<u>(5,233.86)</u>	<u>(17,550.00)</u>	<u>12,316.14</u>	<u>29.82%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	81.04	342.76	500.00	(157.24)	68.55%
4401	Interest Income - Checking	0.00	9.32	0.00	9.32	0.00%
	Total Interest Income	81.04	352.08	500.00	(147.92)	70.42%
Revenues						
4540	Miscellaneous Receipts	0.00	243.00	0.00	243.00	0.00%
4600	Water Sales	66,057.70	333,841.95	700,000.00	(366,158.05)	47.69%
4610	Late Charges	522.05	2,405.76	3,000.00	(594.24)	80.19%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	66,579.75	336,490.71	708,000.00	(371,509.29)	47.53%
	Total REVENUES	66,660.79	336,842.79	708,500.00	(371,657.21)	47.54%
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,788.38	42,304.11	136,786.00	94,481.89	30.92%
5010	Training	0.00	333.00	1,000.00	667.00	33.30%
5020	Health Insurance	737.66	3,242.35	17,425.00	14,182.65	18.60%
5030	Workers Comp. Insurance	0.00	2,264.73	2,300.00	35.27	98.46%
5035	Social Security/Medicare Tax	672.32	3,236.27	10,119.00	6,882.73	31.98%
5040	Unemployment Comp. Insurance	9.10	9.10	600.00	590.90	1.51%
5050	Tx Mun Retire Systm Exp	891.86	4,368.05	16,084.00	11,715.95	27.15%
	Total Personnel Expenses	11,099.32	55,757.61	184,314.00	128,556.39	30.25%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	102.25	250.00	147.75	40.90%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	32.50	154.39	2,000.00	1,845.61	7.71%
5145	Uniforms & Accessories	295.22	370.56	500.00	129.44	74.11%
5153	Credit Card Services	0.00	15.00	100.00	85.00	15.00%
5158	Office Supplies	49.97	188.14	200.00	11.86	94.07%
5166	Maintenance & Repairs	269.76	6,883.12	25,000.00	18,116.88	27.53%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		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	54.29	147.61	1,500.00	1,352.39	9.84%
5193	Meter Replacement	2,300.00	3,145.00	6,000.00	2,855.00	52.41%
5195	Vehicle Operations	116.19	662.11	1,500.00	837.89	44.14%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	3,117.93	12,474.14	41,250.00	28,775.86	30.24%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	1,580.00	3,680.00	10,000.00	6,320.00	36.80%
5219	Utility Billing/Collection	0.00	13,396.96	58,000.00	44,603.04	23.09%
5232	Utility Billing-Collect Add'l	0.00	6,707.58	30,000.00	23,292.42	22.35%
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00%
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	47,864.82	197,702.86	550,000.00	352,297.14	35.94%
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	61.59%
	Total Contractual Services	49,444.82	223,335.35	710,400.00	487,064.65	31.44%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	47.13	140.92	750.00	609.08	18.78%
	Total Miscellaneous/Other Expenses	47.13	140.92	750.00	609.08	18.79%
	Total EXPENDITURES	63,709.20	291,708.02	936,714.00	645,005.98	31.14%
	Excess Revenues Over (Under) Expenses	2,951.59	45,134.77	(228,214.00)	273,348.77	(19.77)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Taxes						
4039	Street Sales Tax	16,807.57	56,599.65	130,000.00	(73,400.35)	43.53%
	Total Taxes	16,807.57	56,599.65	130,000.00	(73,400.35)	43.54%
Interest Income						
4400	Interest Income	0.00	5.79	0.00	5.79	0.00%
	Total Interest Income	0.00	5.79	0.00	5.79	0.00%
	Total REVENUES	16,807.57	56,605.44	130,000.00	(73,394.56)	43.54%
<b>EXPENDITURES</b>						
Capital Outlays						
5469	Transfer to Street Department	13,855.60	54,956.40	114,056.00	59,099.60	48.18%
	Total Capital Outlays	13,855.60	54,956.40	114,056.00	59,099.60	48.18%
	Total EXPENDITURES	13,855.60	54,956.40	114,056.00	59,099.60	48.18%
	Excess Revenues Over (Under) Expenses	2,951.97	1,649.04	15,944.00	(14,294.96)	10.34%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Revenues						
4504	198.54	623.69	1,500.00	(876.31)	41.57%	
4505	13.68	13.68	0.00	13.68	0.00%	
	<u>212.22</u>	<u>637.37</u>	<u>1,500.00</u>	<u>(862.63)</u>	<u>42.49%</u>	
	Total REVENUES	212.22	637.37	1,500.00	(862.63)	42.49%
EXPENDITURES						
Personnel Expenses						
5010	0.00	0.00	500.00	500.00	0.00%	
	Total Personnel Expenses	0.00	500.00	500.00	0.00%	
Miscellaneous/Other Expenses						
5311	0.00	0.00	500.00	500.00	0.00%	
	Total Miscellaneous/Other Expenses	0.00	500.00	500.00	0.00%	
Capital Outlays						
5513	0.00	0.00	10,000.00	10,000.00	0.00%	
	Total Capital Outlays	0.00	10,000.00	10,000.00	0.00%	
	Total EXPENDITURES	0.00	11,000.00	11,000.00	0.00%	
	Excess Revenues Over (Under) Expenses	212.22	637.37	(9,500.00)	10,137.37	(6.70)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Revenues						
4491	Muni Ct Technology	11.18	11.18	0.00	11.18	0.00%
4502	Court Technology Fee	264.70	831.51	1,500.00	(668.49)	55.43%
	Total Revenues	275.88	842.69	1,500.00	(657.31)	56.18%
	Total REVENUES	275.88	842.69	1,500.00	(657.31)	56.18%
<b>EXPENDITURES</b>						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	47.13	140.92	500.00	359.08	28.18%
	Total Miscellaneous/Other Expenses	47.13	140.92	500.00	359.08	28.18%
Capital Outlays						
5513	Transfer To Court	0.00	0.00	7,000.00	7,000.00	0.00%
	Total Capital Outlays	0.00	0.00	7,000.00	7,000.00	0.00%
	Total EXPENDITURES	47.13	140.92	7,500.00	7,359.08	1.88%
	Excess Revenues Over (Under) Expenses	228.75	701.77	(6,000.00)	6,701.77	(11.69)%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<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 1/1/2020 Through 1/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Taxes						
4020	Penalty & Int on Taxes	35.33	52.66	300.00	(247.34)	17.55%
	Total Taxes	35.33	52.66	300.00	(247.34)	17.55%
Interest Income						
4031	Property Tax-Debt Service Fund	100,096.84	182,596.43	199,350.00	(16,753.57)	91.59%
	Total Interest Income	100,096.84	182,596.43	199,350.00	(16,753.57)	91.60%
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%
	Total REVENUES	100,132.17	182,649.09	200,050.00	(17,400.91)	91.30%
<b>EXPENDITURES</b>						
Contractual Services						
5276	Paying Agent Fees	200.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	120,000.00	120,000.00	0.00%
5299	Bond Interest - Series 2014	39,675.00	39,675.00	79,350.00	39,675.00	50.00%
	Total Contractual Services	39,875.00	39,875.00	199,750.00	159,875.00	19.96%
	Total EXPENDITURES	39,875.00	39,875.00	199,750.00	159,875.00	19.96%
	Excess Revenues Over (Under) Expenses	60,257.17	142,774.09	300.00	142,474.09	47,591.36%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

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

		<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	58.94	88.54	1,000.00	(911.46)	8.85%
	Total Taxes	58.94	88.54	1,000.00	(911.46)	8.85%
	Interest Income					
4031	Property Tax-Debt Service Fund	164,857.57	300,112.65	318,320.00	(18,207.35)	94.28%
	Total Interest Income	164,857.57	300,112.65	318,320.00	(18,207.35)	94.28%
	Other Revenues					
4573	Trf From Wastewater-Pay 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>	<u>164,916.51</u>	<u>300,201.19</u>	<u>319,720.00</u>	<u>(19,518.81)</u>	<u>93.90%</u>
<b>EXPENDITURES</b>						
	Contractual Services					
5276	Paying Agent Fees	200.00	200.00	400.00	200.00	50.00%
5342	Debt Service-2012A Interest	14,160.00	14,160.00	28,320.00	14,160.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	290,000.00	290,000.00	0.00%
	Total Contractual Services	14,360.00	14,360.00	318,720.00	304,360.00	4.51%
	<b>Total EXPENDITURES</b>	<u>14,360.00</u>	<u>14,360.00</u>	<u>318,720.00</u>	<u>304,360.00</u>	<u>4.51%</u>
	Excess Revenues Over (Under) Expenses	<u>150,556.51</u>	<u>285,841.19</u>	<u>1,000.00</u>	<u>284,841.19</u>	<u>28,584.11%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
<b>REVENUES</b>						
Taxes						
4020	Penalty & Int on Taxes	1,166.76	104.93	500.00	(395.07)	20.98%
	Total Taxes	1,166.76	104.93	500.00	(395.07)	20.99%
Interest Income						
4031	Property Tax-Debt Service Fund	203,423.86	373,856.28	407,315.00	(33,458.72)	91.78%
	Total Interest Income	203,423.86	373,856.28	407,315.00	(33,458.72)	91.79%
Other Revenues						
4573	Trf From Wastewater-Pay 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>204,590.62</b>	<b>373,961.21</b>	<b>408,215.00</b>	<b>(34,253.79)</b>	<b>91.61%</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	70,000.00	70,000.00	0.00%
5299	Bond Interest - Series 2014	183,990.00	183,990.00	337,315.00	153,325.00	54.54%
	Total Contractual Services	183,990.00	183,990.00	407,715.00	223,725.00	45.13%
	<b>Total EXPENDITURES</b>	<b>183,990.00</b>	<b>183,990.00</b>	<b>407,715.00</b>	<b>223,725.00</b>	<b>45.13%</b>
	Excess Revenues Over (Under) Expenses	20,600.62	189,971.21	500.00	189,471.21	37,994.24%

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

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

	<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>
REVENUES					
Licenses & Permits					
4480	0.00	0.00	102,357.00	(102,357.00)	0.00%
4660	<u>8,000.00</u>	<u>8,000.00</u>	<u>60,000.00</u>	<u>(52,000.00)</u>	<u>13.33%</u>
	<u>8,000.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
	<u>8,000.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
EXPENDITURES					
Contractual Services					
5270	<u>1,435.05</u>	<u>12,450.95</u>	<u>60,000.00</u>	<u>47,549.05</u>	<u>20.75%</u>
	1,435.05	12,450.95	60,000.00	47,549.05	20.75%
Capital Outlays					
5485	100.00	100.00	10,000.00	9,900.00	1.00%
5507	<u>2,330.83</u>	<u>9,499.33</u>	<u>102,357.00</u>	<u>92,857.67</u>	<u>9.28%</u>
	<u>2,430.83</u>	<u>9,599.33</u>	<u>112,357.00</u>	<u>102,757.67</u>	<u>8.54%</u>
	<u>3,865.88</u>	<u>22,050.28</u>	<u>172,357.00</u>	<u>150,306.72</u>	<u>12.79%</u>
Excess Revenues Over (Under) Expenses	<u>4,134.12</u>	<u>(14,050.28)</u>	<u>(10,000.00)</u>	<u>(4,050.28)</u>	<u>140.50%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>						
Interest Income						
4400	Interest Income	406.28	1,718.28	3,500.00	(1,781.72)	49.09%
4401	Interest Income - Checking	0.00	13.00	0.00	13.00	0.00%
	<b>Total Interest Income</b>	<b>406.28</b>	<b>1,731.28</b>	<b>3,500.00</b>	<b>(1,768.72)</b>	<b>49.47%</b>
Revenues						
4620	Wastewater Revenues	46,966.42	186,607.76	560,000.00	(373,392.24)	33.32%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	<b>Total Revenues</b>	<b>46,966.42</b>	<b>186,607.76</b>	<b>563,500.00</b>	<b>(376,892.24)</b>	<b>33.12%</b>
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	3,685.32	8,000.00	(4,314.68)	46.06%
4709	PUD Wastewater Surcharge	8,179.52	32,718.08	98,160.00	(65,441.92)	33.33%
	<b>Total Other Revenues</b>	<b>9,100.85</b>	<b>36,403.40</b>	<b>106,160.00</b>	<b>(69,756.60)</b>	<b>34.29%</b>
	<b>Total REVENUES</b>	<b>56,473.55</b>	<b>224,742.44</b>	<b>673,160.00</b>	<b>(448,417.56)</b>	<b>33.39%</b>
<b>EXPENDITURES</b>						
Personnel Expenses						
5000	Salary	8,788.38	42,304.11	132,786.00	90,481.89	31.85%
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00%
5020	Health Insurance	737.66	3,242.35	17,422.00	14,179.65	18.61%
5030	Workers Comp. Insurance	0.00	2,264.73	2,350.00	85.27	96.37%
5035	Social Security/Medicare Tax	672.30	3,236.26	10,119.00	6,882.74	31.98%
5040	Unemployment Comp. Insurance	9.10	9.10	290.00	280.90	3.13%
5050	Tx Mun Retire System Exp	891.86	4,368.05	16,084.00	11,715.95	27.15%
	<b>Total Personnel Expenses</b>	<b>11,099.30</b>	<b>55,424.60</b>	<b>180,051.00</b>	<b>124,626.40</b>	<b>30.78%</b>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	102.25	0.00	(102.25)	0.00%
5145	Uniforms & Accessories	295.22	370.54	250.00	(120.54)	148.21%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	4,105.95	8,114.08	40,000.00	31,885.92	20.28%
5195	Vehicle Operations	116.20	662.10	2,000.00	1,337.90	33.10%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	<b>Total Supplies &amp; Operations Expenses</b>	<b>4,517.37</b>	<b>10,054.93</b>	<b>44,350.00</b>	<b>34,295.07</b>	<b>22.67%</b>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes  
 800 - Waste Water Fund  
 60 - Non-Departmental  
 From 1/1/2020 Through 1/31/2020

		<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>
Contractual Services						
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210	Legal Services	1,580.00	3,680.00	10,000.00	6,320.00	36.80%
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219	Utility Billing/Collection	0.00	7,000.00	21,000.00	14,000.00	33.33%
5232	Utility Billing-Collect Add'l	0.00	14,157.41	60,000.00	45,842.59	23.59%
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00%
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	21,405.77	44,583.85	230,000.00	185,416.15	19.38%
5292	Industrial Waste Surcharges	<u>921.33</u>	<u>2,763.99</u>	<u>12,000.00</u>	<u>9,236.01</u>	<u>23.03%</u>
	Total Contractual Services	23,907.10	72,610.57	394,000.00	321,389.43	18.43%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	<u>47.16</u>	<u>140.97</u>	<u>3,100.00</u>	<u>2,959.03</u>	<u>4.54%</u>
	Total Miscellaneous/Other Expenses	47.16	140.97	3,100.00	2,959.03	4.55%
Capital Outlays						
5488	Munici Bldg Improv & Planning	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>(2,400.00)</u>	<u>0.00%</u>
	Total Capital Outlays	0.00	2,400.00	0.00	(2,400.00)	0.00%
	Total EXPENDITURES	<u>39,570.93</u>	<u>140,631.07</u>	<u>621,501.00</u>	<u>480,869.93</u>	<u>22.63%</u>
	Excess Revenues Over (Under) Expenses	<u>16,902.62</u>	<u>84,111.37</u>	<u>51,659.00</u>	<u>32,452.37</u>	<u>162.82%</u>