

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

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

	<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					
Administration	712,845.16	1,531,283.21	2,216,324.00	(685,040.79)	69.09%
Development Services	15,585.75	84,232.20	131,975.00	(47,742.80)	63.82%
Streets	13,855.60	54,956.40	114,056.00	(59,099.60)	48.18%
Police	30.00	55.00	31,050.00	(30,995.00)	0.17%
Court	7,949.09	24,351.95	61,650.00	(37,298.05)	39.50%
Park Department	0.00	450.00	400.00	50.00	112.50%
Total REVENUES	<u>750,265.60</u>	<u>1,695,328.76</u>	<u>2,555,455.00</u>	<u>(860,126.24)</u>	<u>66.34%</u>
EXPENDITURES					
Administration	51,893.62	254,624.94	695,780.00	441,155.06	36.59%
Development Services	11,790.37	53,983.84	205,304.00	151,320.16	26.29%
Sanitation	11,010.00	33,034.80	126,000.00	92,965.20	26.21%
Streets	3,854.48	27,942.52	135,624.00	107,681.48	20.60%
Police	60,242.45	331,112.28	1,200,344.00	869,231.72	27.58%
Court	8,586.29	34,995.04	116,336.00	81,340.96	30.08%
Park Department	7,803.43	30,547.75	99,632.00	69,084.25	30.66%
Public Works	1,321.28	5,233.86	17,550.00	12,316.14	29.82%
Total EXPENDITURES	<u>156,501.92</u>	<u>771,475.03</u>	<u>2,596,570.00</u>	<u>1,825,094.97</u>	<u>29.71%</u>
Excess Revenues Over (Under) Expenses	<u>593,763.68</u>	<u>923,853.73</u>	<u>(41,115.00)</u>	<u>964,968.73</u>	<u>(2,246.99)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

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

	<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	66,660.79	336,842.79	708,500.00	(371,657.21)	47.54%
Total REVENUES	66,660.79	336,842.79	708,500.00	(371,657.21)	47.54%
EXPENDITURES					
Non-Departmental	63,709.20	291,708.02	936,714.00	645,005.98	31.14%
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
 301 - Street Maintenance Fund
 From 1/1/2020 Through 1/31/2020

	<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	16,807.57	56,605.44	130,000.00	(73,394.56)	43.54%
Total REVENUES	16,807.57	56,605.44	130,000.00	(73,394.56)	43.54%
EXPENDITURES					
Non-Departmental	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

310 - Court Security Fund

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

	<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	212.22	637.37	1,500.00	(862.63)	42.49%
Total REVENUES	<u>212.22</u>	<u>637.37</u>	<u>1,500.00</u>	<u>(862.63)</u>	<u>42.49%</u>
EXPENDITURES					
Court	0.00	0.00	11,000.00	11,000.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>212.22</u>	<u>637.37</u>	<u>(9,500.00)</u>	<u>10,137.37</u>	<u>(6.70)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 1/1/2020 Through 1/31/2020

	<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	275.88	842.69	1,500.00	(657.31)	56.17%
Total REVENUES	<u>275.88</u>	<u>842.69</u>	<u>1,500.00</u>	<u>(657.31)</u>	<u>56.18%</u>
EXPENDITURES					
Court	47.13	140.92	7,500.00	7,359.08	1.87%
Total EXPENDITURES	<u>47.13</u>	<u>140.92</u>	<u>7,500.00</u>	<u>7,359.08</u>	<u>1.88%</u>
Excess Revenues Over (Under) Expenses	<u>228.75</u>	<u>701.77</u>	<u>(6,000.00)</u>	<u>6,701.77</u>	<u>(11.69)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

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

	<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	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	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
 430 - Debt Service Fund Series 2014
 From 1/1/2020 Through 1/31/2020

	<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	100,132.17	182,649.09	200,050.00	(17,400.91)	91.30%
Total REVENUES	100,132.17	182,649.09	200,050.00	(17,400.91)	91.30%
EXPENDITURES					
Non-Departmental	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
 440 - Debt Service Fund Series 2012
 From 1/1/2020 Through 1/31/2020

	<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	164,916.51	300,201.19	319,720.00	(19,518.81)	93.89%
Total REVENUES	164,916.51	300,201.19	319,720.00	(19,518.81)	93.90%
EXPENDITURES					
Non-Departmental	14,360.00	14,360.00	318,720.00	304,360.00	4.50%
Total EXPENDITURES	14,360.00	14,360.00	318,720.00	304,360.00	4.51%
Excess Revenues Over (Under) Expenses	150,556.51	285,841.19	1,000.00	284,841.19	28,584.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 450 - Debt Service Fund Series 2019
 From 1/1/2020 Through 1/31/2020

	<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	204,590.62	373,961.21	408,215.00	(34,253.79)	91.60%
Total REVENUES	204,590.62	373,961.21	408,215.00	(34,253.79)	91.61%
EXPENDITURES					
Non-Departmental	183,990.00	183,990.00	407,715.00	223,725.00	45.12%
Total EXPENDITURES	183,990.00	183,990.00	407,715.00	223,725.00	45.13%
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
702 - Drainage Fund
From 1/1/2020 Through 1/31/2020

	<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					
Capital Improvements	8,000.00	8,000.00	162,357.00	(154,357.00)	4.92%
Total REVENUES	8,000.00	8,000.00	162,357.00	(154,357.00)	4.93%
EXPENDITURES					
Capital Improvements	3,865.88	22,050.28	172,357.00	150,306.72	12.79%
Total EXPENDITURES	3,865.88	22,050.28	172,357.00	150,306.72	12.79%
Excess Revenues Over (Under) Expenses	4,134.12	(14,050.28)	(10,000.00)	(4,050.28)	140.50%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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	56,473.55	224,742.44	673,160.00	(448,417.56)	33.38%
Total REVENUES	56,473.55	224,742.44	673,160.00	(448,417.56)	33.39%
EXPENDITURES					
Non-Departmental	39,570.93	140,631.07	621,501.00	480,869.93	22.62%
Total EXPENDITURES	39,570.93	140,631.07	621,501.00	480,869.93	22.63%
Excess Revenues Over (Under) Expenses	16,902.62	84,111.37	51,659.00	32,452.37	162.82%