

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Administration	92,443.74	157,762.73	2,293,171.00	(2,135,408.27)	6.87%
Development Services	18,558.78	27,028.53	154,150.00	(127,121.47)	17.53%
Streets	12,486.72	24,271.03	88,465.00	(64,193.97)	27.43%
Police	120.00	205.00	1,750.00	(1,545.00)	11.71%
Court	1,325.31	2,065.01	46,350.00	(44,284.99)	4.45%
Park Department	0.00	265.00	400.00	(135.00)	66.25%
Total REVENUES	124,934.55	211,597.30	2,584,286.00	(2,372,688.70)	8.19%
EXPENDITURES					
Administration	75,510.93	116,368.79	744,541.00	628,172.21	15.62%
Development Services	10,290.21	17,859.22	220,469.00	202,609.78	8.10%
Sanitation	11,514.59	11,514.59	126,000.00	114,485.41	9.13%
Streets	5,604.77	11,850.59	88,465.00	76,614.41	13.39%
Police	73,457.66	178,228.25	1,192,015.00	1,013,786.75	14.95%
Court	5,372.78	10,580.82	104,594.00	94,013.18	10.11%
Park Department	8,938.71	15,291.92	85,520.00	70,228.08	17.88%
Public Works	1,737.66	2,182.44	16,550.00	14,367.56	13.18%
Total EXPENDITURES	192,427.31	363,876.62	2,578,154.00	2,214,277.38	14.11%
Excess Revenues Over (Under) Expenses	(67,492.76)	(152,279.32)	6,132.00	(158,411.32)	(2,483.35)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 11/1/2020 Through 11/30/2020

	<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>127,861.36</u>	<u>255,636.20</u>	<u>804,600.00</u>	<u>(548,963.80)</u>	<u>31.77%</u>
Total REVENUES	<u>127,861.36</u>	<u>255,636.20</u>	<u>804,600.00</u>	<u>(548,963.80)</u>	<u>31.77%</u>
EXPENDITURES					
Non-Departmental	<u>104,711.46</u>	<u>126,190.78</u>	<u>1,040,770.00</u>	<u>914,579.22</u>	<u>12.12%</u>
Total EXPENDITURES	<u>104,711.46</u>	<u>126,190.78</u>	<u>1,040,770.00</u>	<u>914,579.22</u>	<u>12.12%</u>
Excess Revenues Over (Under) Expenses	<u>23,149.90</u>	<u>129,445.42</u>	<u>(236,170.00)</u>	<u>365,615.42</u>	<u>(54.81)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 11/1/2020 Through 11/30/2020

	<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>13,220.12</u>	<u>25,700.26</u>	<u>120,050.00</u>	<u>(94,349.74)</u>	<u>21.40%</u>
Total REVENUES	<u>13,220.12</u>	<u>25,700.26</u>	<u>120,050.00</u>	<u>(94,349.74)</u>	<u>21.41%</u>
EXPENDITURES					
Non-Departmental	<u>12,486.72</u>	<u>24,271.03</u>	<u>88,465.00</u>	<u>64,193.97</u>	<u>27.43%</u>
Total EXPENDITURES	<u>12,486.72</u>	<u>24,271.03</u>	<u>88,465.00</u>	<u>64,193.97</u>	<u>27.44%</u>
Excess Revenues Over (Under) Expenses	<u>733.40</u>	<u>1,429.23</u>	<u>31,585.00</u>	<u>(30,155.77)</u>	<u>4.52%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 11/1/2020 Through 11/30/2020

	<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	<u>73.75</u>	<u>137.13</u>	<u>1,200.00</u>	<u>(1,062.87)</u>	<u>11.42%</u>
Total REVENUES	<u>73.75</u>	<u>137.13</u>	<u>1,200.00</u>	<u>(1,062.87)</u>	<u>11.43%</u>
EXPENDITURES					
Court	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
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>73.75</u>	<u>137.13</u>	<u>200.00</u>	<u>(62.87)</u>	<u>68.56%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 11/1/2020 Through 11/30/2020

	<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	<u>61.00</u>	<u>112.74</u>	<u>1,600.00</u>	<u>(1,487.26)</u>	<u>7.04%</u>
Total REVENUES	<u>61.00</u>	<u>112.74</u>	<u>1,600.00</u>	<u>(1,487.26)</u>	<u>7.05%</u>
EXPENDITURES					
Court	<u>1.40</u>	<u>1.40</u>	<u>4,000.00</u>	<u>3,998.60</u>	<u>0.03%</u>
Total EXPENDITURES	<u>1.40</u>	<u>1.40</u>	<u>4,000.00</u>	<u>3,998.60</u>	<u>0.03%</u>
Excess Revenues Over (Under) Expenses	<u>59.60</u>	<u>111.34</u>	<u>(2,400.00)</u>	<u>2,511.34</u>	<u>(4.63)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 11/1/2020 Through 11/30/2020

	<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	<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 11/1/2020 Through 11/30/2020

	<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>2,332.80</u>	<u>2,566.05</u>	<u>200,250.00</u>	<u>(197,683.95)</u>	<u>1.28%</u>
Total REVENUES	<u>2,332.80</u>	<u>2,566.05</u>	<u>200,250.00</u>	<u>(197,683.95)</u>	<u>1.28%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>199,950.00</u>	<u>199,950.00</u>	<u>0.00%</u>
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>2,332.80</u>	<u>2,566.05</u>	<u>300.00</u>	<u>2,266.05</u>	<u>855.35%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
440 - Debt Service Fund Series 2012
From 11/1/2020 Through 11/30/2020

	<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>3,723.63</u>	<u>4,111.16</u>	<u>318,920.00</u>	<u>(314,808.84)</u>	<u>1.28%</u>
Total REVENUES	<u>3,723.63</u>	<u>4,111.16</u>	<u>318,920.00</u>	<u>(314,808.84)</u>	<u>1.29%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>317,920.00</u>	<u>317,920.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>317,920.00</u>	<u>317,920.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>3,723.63</u>	<u>4,111.16</u>	<u>1,000.00</u>	<u>3,111.16</u>	<u>411.11%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
450 - Debt Service Fund Series 2019
From 11/1/2020 Through 11/30/2020

	<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>4,764.33</u>	<u>5,226.85</u>	<u>410,250.00</u>	<u>(405,023.15)</u>	<u>1.27%</u>
Total REVENUES	<u>4,764.33</u>	<u>5,226.85</u>	<u>410,250.00</u>	<u>(405,023.15)</u>	<u>1.27%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>409,250.00</u>	<u>409,250.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>409,250.00</u>	<u>409,250.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>4,764.33</u>	<u>5,226.85</u>	<u>1,000.00</u>	<u>4,226.85</u>	<u>522.68%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

460 - Debt Service Fd Series 2020

From 11/1/2020 Through 11/30/2020

	<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>3,771.13</u>	<u>3,771.13</u>	<u>317,965.00</u>	<u>(314,193.87)</u>	<u>1.18%</u>
Total REVENUES	<u>3,771.13</u>	<u>3,771.13</u>	<u>317,965.00</u>	<u>(314,193.87)</u>	<u>1.19%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>317,465.00</u>	<u>317,465.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>317,465.00</u>	<u>317,465.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>3,771.13</u>	<u>3,771.13</u>	<u>500.00</u>	<u>3,271.13</u>	<u>754.22%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 11/1/2020 Through 11/30/2020

	<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	<u>5,500.00</u>	<u>5,500.00</u>	<u>30,000.00</u>	<u>(24,500.00)</u>	<u>18.33%</u>
Total REVENUES	<u>5,500.00</u>	<u>5,500.00</u>	<u>30,000.00</u>	<u>(24,500.00)</u>	<u>18.33%</u>
EXPENDITURES					
Capital Improvements	<u>3,135.00</u>	<u>3,135.00</u>	<u>135,000.00</u>	<u>131,865.00</u>	<u>2.32%</u>
Total EXPENDITURES	<u>3,135.00</u>	<u>3,135.00</u>	<u>135,000.00</u>	<u>131,865.00</u>	<u>2.32%</u>
Excess Revenues Over (Under) Expenses	<u>2,365.00</u>	<u>2,365.00</u>	<u>(105,000.00)</u>	<u>107,365.00</u>	<u>(2.25)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 11/1/2020 Through 11/30/2020

	<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>55,497.67</u>	<u>111,315.99</u>	<u>654,760.00</u>	<u>(543,444.01)</u>	<u>17.00%</u>
Total REVENUES	<u>55,497.67</u>	<u>111,315.99</u>	<u>654,760.00</u>	<u>(543,444.01)</u>	<u>17.00%</u>
EXPENDITURES					
Non-Departmental	<u>52,612.28</u>	<u>76,199.60</u>	<u>738,220.00</u>	<u>662,020.40</u>	<u>10.32%</u>
Total EXPENDITURES	<u>52,612.28</u>	<u>76,199.60</u>	<u>738,220.00</u>	<u>662,020.40</u>	<u>10.32%</u>
Excess Revenues Over (Under) Expenses	<u>2,885.39</u>	<u>35,116.39</u>	<u>(83,460.00)</u>	<u>118,576.39</u>	<u>(42.07)%</u>