

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4000	Current Property Taxes	15,396.32	16,621.03	1,319,671.00	(1,303,049.97)	1.25%
4020	Penalty & Int on Taxes	41.25	269.72	2,000.00	(1,730.28)	13.48%
4030	Gross Receipts Tax (Gas)	3,520.56	3,520.56	13,000.00	(9,479.44)	27.08%
4035	Telecommunication Tax	6,595.09	6,611.80	71,600.00	(64,988.20)	9.23%
4036	Mixed Beverage Tax	0.00	672.92	5,000.00	(4,327.08)	13.45%
4037	4-B Sales Tax	13,214.42	25,688.65	120,000.00	(94,311.35)	21.40%
4040	City Sales Tax	52,857.67	102,829.51	500,000.00	(397,170.49)	20.56%
4050	Franchise Tax (Cable TV)	728.18	1,227.52	5,000.00	(3,772.48)	24.55%
4051	Electric Utility Franchise Fee	0.00	0.00	98,000.00	(98,000.00)	0.00%
	Total Taxes	92,353.49	157,441.71	2,134,271.00	(1,976,829.29)	7.38%
	Charges for Services					
4209	RCDC Administration Fees	0.00	0.00	88,000.00	(88,000.00)	0.00%
	Total Charges for Services	0.00	0.00	88,000.00	(88,000.00)	0.00%
	Licenses & Permits					
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	0.00	0.00	100.00	(100.00)	0.00%
	Interest Income					
4400	Interest Income	17.60	37.30	2,000.00	(1,962.70)	1.86%
4401	Interest Income - Checking	23.25	51.28	100.00	(48.72)	51.28%
4405	Interest Income - Tax Notes	49.40	100.44	200.00	(99.56)	50.22%
	Total Interest Income	90.25	189.02	2,300.00	(2,110.98)	8.22%
	Revenues					
4540	Miscellaneous Receipts	0.00	132.00	500.00	(368.00)	26.40%
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%
	Total Revenues	0.00	132.00	68,500.00	(68,368.00)	0.19%
	Total REVENUES	92,443.74	157,762.73	2,293,171.00	(2,135,408.27)	6.88%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	7,823.99	15,576.40	101,233.00	85,656.60	15.38%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	115.00	115.00	8,000.00	7,885.00	1.43%
5020	Health Insurance	659.32	1,006.54	8,193.00	7,186.46	12.28%
5030	Workers Comp. Insurance	0.00	1,496.77	1,500.00	3.23	99.78%
5035	Social Security/Medicare Tax	598.53	1,191.59	7,305.00	6,113.41	16.31%
5040	Unemployment Comp. Insurance	0.00	0.00	132.00	132.00	0.00%
5050	Tx Mun Retire Systm Exp	3,285.28	6,530.81	11,628.00	5,097.19	56.16%
	Total Personnel Expenses	12,482.12	25,917.11	152,991.00	127,073.89	16.94%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	0.00	3,500.00	3,500.00	0.00%
5103	Printing & Reproduction	450.00	1,992.78	3,000.00	1,007.22	66.42%
5110	Postage	300.00	300.00	1,200.00	900.00	25.00%
5114	COVID-19	31,138.42	33,168.26	0.00	(33,168.26)	0.00%
5120	Subscriptions & Memberships	70.99	1,094.99	4,700.00	3,605.01	23.29%
5125	Travel	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	204.15	204.15	5,000.00	4,795.85	4.08%
5157	Records Management	215.13	215.13	7,500.00	7,284.87	2.86%
5158	Office Supplies	1,210.69	1,210.69	8,000.00	6,789.31	15.13%
5331	Advertising	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Supplies & Operations Expenses	33,589.38	38,186.00	38,900.00	714.00	98.16%
	Contractual Services					
5188	Legal Services-PPIA	0.00	0.00	7,500.00	7,500.00	0.00%
5204	Legal Services-MoPac	0.00	0.00	40,000.00	40,000.00	0.00%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	0.00	0.00	90,000.00	90,000.00	0.00%
5214	Emergency Notification System	1,275.00	1,275.00	2,400.00	1,125.00	53.12%
5217	Payroll Services	354.15	354.15	4,500.00	4,145.85	7.87%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	0.00	0.00	20,000.00	20,000.00	0.00%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5236	Communications and Outreach	373.75	373.75	25,000.00	24,626.25	1.49%
5237	Tax Assessment/Collection	0.00	0.00	2,000.00	2,000.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5240	Insurance - Prop & Gen Liab	0.00	6,724.76	8,500.00	1,775.24	79.11%
5250	Insurance - Official Liability	0.00	3,372.18	5,200.00	1,827.82	64.84%
5260	Appraisal District - T/C	0.00	0.00	9,500.00	9,500.00	0.00%
5270	Engineering Services	5,430.66	5,430.66	30,000.00	24,569.34	18.10%
	Total Contractual Services	7,433.56	17,530.50	251,200.00	233,669.50	6.98%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,812.93	3,812.93	20,000.00	16,187.07	19.06%
5301	Public Meetings Technology	4,140.17	4,140.17	10,000.00	5,859.83	41.40%
5302	Website Support	500.00	800.00	5,000.00	4,200.00	16.00%
5309	Incode Software	0.00	0.00	80,100.00	80,100.00	0.00%
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	625.00	1,270.00	30,000.00	28,730.00	4.23%
5340	Miscellaneous	121.04	121.04	0.00	(121.04)	0.00%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	9,199.14	10,144.14	149,450.00	139,305.86	6.79%
	Capital Outlays					
5413	Furniture	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	332.50	332.50	1,000.00	667.50	33.25%
	Total Capital Outlays	332.50	332.50	2,000.00	1,667.50	16.63%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	12,474.23	24,258.54	150,000.00	125,741.46	16.17%
	Total Non-Departmental Expenses	12,474.23	24,258.54	150,000.00	125,741.46	16.17%
	Total EXPENDITURES	75,510.93	116,368.79	744,541.00	628,172.21	15.63%
	Excess Revenues Over (Under) Expenses	16,932.81	41,393.94	1,548,630.00	(1,507,236.06)	2.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Charges for Services					
4510	Board of Adjustment Fees	0.00	300.00	0.00	300.00	0.00%
	Total Charges for Services	0.00	300.00	0.00	300.00	0.00%
	Licenses & Permits					
4210	Plat Fees	1,500.00	1,500.00	2,000.00	(500.00)	75.00%
4301	Tree Removal and Replacement	1,240.00	1,240.00	500.00	740.00	248.00%
4302	Inspections	3,000.00	4,125.00	60,000.00	(55,875.00)	6.87%
4303	Building Fees	12,743.78	19,788.53	90,000.00	(70,211.47)	21.98%
4305	Sign Fees	75.00	75.00	1,000.00	(925.00)	7.50%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4311	Variance Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Licenses & Permits	18,558.78	26,728.53	154,150.00	(127,421.47)	17.34%
	Total REVENUES	18,558.78	27,028.53	154,150.00	(127,121.47)	17.53%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	5,388.58	10,667.89	85,583.00	74,915.11	12.46%
5010	Training	250.00	250.00	3,000.00	2,750.00	8.33%
5020	Health Insurance	602.63	898.56	9,422.00	8,523.44	9.53%
5030	Workers Comp. Insurance	0.00	947.95	950.00	2.05	99.78%
5035	Social Security/Medicare Tax	412.22	816.08	6,547.00	5,730.92	12.46%
5040	Unemployment Comp. Insurance	0.00	0.00	152.00	152.00	0.00%
5050	Tx Mun Retire System Exp	655.26	1,297.22	10,015.00	8,717.78	12.95%
	Total Personnel Expenses	7,308.69	14,877.70	115,669.00	100,791.30	12.86%
	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	1,000.00	1,000.00	0.00%
5140	Telephone	62.14	62.14	1,000.00	937.86	6.21%
5158	Office Supplies	4.38	4.38	100.00	95.62	4.38%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

		<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>
5331	Advertising	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	<u>66.52</u>	<u>66.52</u>	<u>4,300.00</u>	<u>4,233.48</u>	<u>1.55%</u>
	Contractual Services					
5200	Building Inspection Service	<u>290.00</u>	<u>290.00</u>	<u>50,000.00</u>	<u>49,710.00</u>	<u>0.58%</u>
5251	Building Plan Reviews	<u>2,625.00</u>	<u>2,625.00</u>	<u>15,000.00</u>	<u>12,375.00</u>	<u>17.50%</u>
5252	Zoning Reviews	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
5253	Arborist Reviews	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
5257	My Permit Now	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total Contractual Services	<u>2,915.00</u>	<u>2,915.00</u>	<u>98,500.00</u>	<u>95,585.00</u>	<u>2.96%</u>
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>10,290.21</u>	<u>17,859.22</u>	<u>220,469.00</u>	<u>202,609.78</u>	<u>8.10%</u>
	Excess Revenues Over (Under) Expenses	<u>8,268.57</u>	<u>9,169.31</u>	<u>(66,319.00)</u>	<u>75,488.31</u>	<u>(13.82)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

		<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	11,514.59	11,514.59	125,000.00	113,485.41	9.21%
	Total Miscellaneous/Other Expenses	11,514.59	11,514.59	126,000.00	114,485.41	9.14%
	Total EXPENDITURES	11,514.59	11,514.59	126,000.00	114,485.41	9.14%
	Excess Revenues Over (Under) Expenses	(11,514.59)	(11,514.59)	(126,000.00)	114,485.41	9.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Other Revenues					
4721	Transf From Street Maintenance	12,486.72	24,271.03	88,465.00	(64,193.97)	27.43%
	Total Other Revenues	12,486.72	24,271.03	88,465.00	(64,193.97)	27.44%
	Total REVENUES	12,486.72	24,271.03	88,465.00	(64,193.97)	27.44%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,901.28	7,773.41	49,381.00	41,607.59	15.74%
5020	Health Insurance	384.43	683.66	5,735.00	5,051.34	11.92%
5030	Workers Comp. Insurance	0.00	698.49	700.00	1.51	99.78%
5035	Social Security/Medicare Tax	298.45	594.67	3,778.00	3,183.33	15.74%
5040	Unemployment Comp. Insurance	2.50	8.91	92.00	83.09	9.68%
5050	Tx Mun Retire System Exp	474.59	945.45	5,779.00	4,833.55	16.36%
	Total Personnel Expenses	5,061.25	10,704.59	65,465.00	54,760.41	16.35%
	Supplies & Operations Expenses					
5130	Utilities	202.17	202.17	1,800.00	1,597.83	11.23%
5140	Telephone	79.89	79.89	500.00	420.11	15.97%
5145	Uniforms & Accessories	0.00	0.00	400.00	400.00	0.00%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	148.75	2,000.00	1,851.25	7.43%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	156.26	156.26	2,500.00	2,343.74	6.25%
5196	Vehicle Maintenance & Repairs	0.00	27.15	500.00	472.85	5.43%
5255	Vehicle Insurance	0.00	426.58	600.00	173.42	71.09%
5350	Tools/Equipment & Repair	0.00	0.00	1,000.00	1,000.00	0.00%
5355	Street Maintenance & Repairs	105.20	105.20	10,000.00	9,894.80	1.05%
	Total Supplies & Operations Expenses	543.52	1,146.00	22,800.00	21,654.00	5.03%
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
	Total Contractual Services	0.00	0.00	200.00	200.00	0.00%
	Total EXPENDITURES	5,604.77	11,850.59	88,465.00	76,614.41	13.40%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

	<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>
Excess Revenues Over (Under) Expenses	<u>6,881.95</u>	<u>12,420.44</u>	<u>0.00</u>	<u>12,420.44</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4542	Police Miscellaneous Revenue	0.00	5.00	250.00	(245.00)	2.00%
4558	Vehicle Operations	120.00	200.00	500.00	(300.00)	40.00%
4567	LEOSE Funds	0.00	0.00	1,000.00	(1,000.00)	0.00%
	Total Revenues	120.00	205.00	1,750.00	(1,545.00)	11.71%
	Total REVENUES	120.00	205.00	1,750.00	(1,545.00)	11.71%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	50,716.13	106,620.95	729,655.00	623,034.05	14.61%
5006	Overtime	100.58	100.58	10,000.00	9,899.42	1.00%
5007	Stipends	950.00	950.00	13,560.00	12,610.00	7.00%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	(340.00)	(340.00)	7,000.00	7,340.00	(4.85)%
5011	Reserve Officer Pay	962.00	2,860.00	31,200.00	28,340.00	9.16%
5020	Health Insurance	5,672.87	8,588.35	76,602.00	68,013.65	11.21%
5030	Workers Comp. Insurance	0.00	10,776.72	10,800.00	23.28	99.78%
5035	Social Security/Medicare Tax	3,744.88	7,912.75	55,819.00	47,906.25	14.17%
5040	Unemployment Comp. Insurance	0.00	0.00	1,234.00	1,234.00	0.00%
5050	Tx Mun Retire Systm Exp	3,209.80	6,857.24	84,275.00	77,417.76	8.13%
5070	Police Professional Liability	0.00	5,490.94	8,500.00	3,009.06	64.59%
	Total Personnel Expenses	65,016.26	149,817.53	1,038,645.00	888,827.47	14.42%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	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	2,500.00	2,500.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00%
5110	Postage	19.01	19.01	250.00	230.99	7.60%
5140	Telephone	292.93	292.93	7,300.00	7,007.07	4.01%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	8,500.00	8,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5157	Records Management	0.00	0.00	5,700.00	5,700.00	0.00%
5158	Office Supplies	19.89	19.89	1,000.00	980.11	1.98%
5159	National Night Out Supplies	92.99	92.99	2,500.00	2,407.01	3.71%
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	1,048.61	1,048.61	10,000.00	8,951.39	10.48%
5196	Vehicle Maintenance & Repairs	0.00	2,548.60	10,000.00	7,451.40	25.48%
5255	Vehicle Insurance	0.00	3,590.39	5,050.00	1,459.61	71.09%
	Total Supplies & Operations Expenses	1,473.43	7,612.42	66,800.00	59,187.58	11.40%
	Contractual Services					
5211	Radio Services	4,304.52	4,304.52	5,870.00	1,565.48	73.33%
5216	Dispatch Services	0.00	0.00	23,000.00	23,000.00	0.00%
5226	Drug Testing	0.00	0.00	200.00	200.00	0.00%
5238	Temporary Building Expenses	9.05	9.05	300.00	290.95	3.01%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Contractual Services	4,313.57	4,313.57	30,370.00	26,056.43	14.20%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,154.40	4,241.60	30,200.00	25,958.40	14.04%
	Total Miscellaneous/Other Expenses	2,154.40	4,241.60	30,200.00	25,958.40	14.05%
	Capital Outlays					
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	0.00	13,000.00	13,000.00	0.00%
5495	New Vehicle and Outfitting	500.00	12,243.13	12,000.00	(243.13)	102.02%
	Total Capital Outlays	500.00	12,243.13	26,000.00	13,756.87	47.09%
	Total EXPENDITURES	73,457.66	178,228.25	1,192,015.00	1,013,786.75	14.95%
	Excess Revenues Over (Under) Expenses	(73,337.66)	(178,023.25)	(1,190,265.00)	1,012,241.75	14.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Fines/Forfeitures & Penalties					
4100	Court Fines	722.80	1,016.79	35,000.00	(33,983.21)	2.90%
4101	Collection Agency Fees	38.85	38.85	2,000.00	(1,961.15)	1.94%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	0.00	0.00	500.00	(500.00)	0.00%
	Total Fines/Forfeitures & Penalties	761.65	1,055.64	37,600.00	(36,544.36)	2.81%
	Revenues					
4055	Child Safety Revenue	144.83	298.61	2,000.00	(1,701.39)	14.93%
4490	Truancy Prevention and Diversi	73.72	138.40	200.00	(61.60)	69.20%
4492	Municipal Jury Fund	1.46	2.75	50.00	(47.25)	5.50%
4500	Administrative Court Fees	272.54	438.05	5,000.00	(4,561.95)	8.76%
4526	Credit-Debit Card Fees	71.11	131.56	1,500.00	(1,368.44)	8.77%
	Total Revenues	563.66	1,009.37	8,750.00	(7,740.63)	11.54%
	Total REVENUES	1,325.31	2,065.01	46,350.00	(44,284.99)	4.46%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,552.32	5,073.99	41,688.00	36,614.01	12.17%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	67.56	101.04	986.00	884.96	10.24%
5030	Workers Comp. Insurance	0.00	997.84	1,000.00	2.16	99.78%
5035	Social Security/Medicare Tax	310.01	560.29	4,566.00	4,005.71	12.27%
5040	Unemployment Comp. Insurance	0.00	0.00	100.00	100.00	0.00%
5050	Tx Mun Retire Systm Exp	310.35	616.97	4,879.00	4,262.03	12.64%
	Total Personnel Expenses	3,240.24	7,350.13	53,719.00	46,368.87	13.68%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	625.00	625.00	0.00%
5110	Postage	0.00	0.00	250.00	250.00	0.00%
5120	Subscriptions & Memberships	55.00	55.00	100.00	45.00	55.00%
5125	Travel	0.00	0.00	50.00	50.00	0.00%
5140	Telephone	159.78	159.78	1,000.00	840.22	15.97%
5158	Office Supplies	185.71	185.71	250.00	64.29	74.28%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	400.49	400.49	2,275.00	1,874.51	17.60%
Contractual Services					
5201 Collection Agency Fees	0.00	0.00	1,000.00	1,000.00	0.00%
5206 Incode Online Pmt Processing	211.05	559.20	9,000.00	8,440.80	6.21%
5210 Legal Services	0.00	0.00	20,000.00	20,000.00	0.00%
5212 Presiding Judge Expense	1,500.00	2,250.00	18,000.00	15,750.00	12.50%
5213 Interpreter Fees	0.00	0.00	600.00	600.00	0.00%
Total Contractual Services	1,711.05	2,809.20	48,600.00	45,790.80	5.78%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	21.00	21.00	0.00	(21.00)	0.00%
Total Miscellaneous/Other Expenses	21.00	21.00	0.00	(21.00)	0.00%
Total EXPENDITURES	5,372.78	10,580.82	104,594.00	94,013.18	10.12%
Excess Revenues Over (Under) Expenses	(4,047.47)	(8,515.81)	(58,244.00)	49,728.19	14.62%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4355	Donations - Park	0.00	10.00	100.00	(90.00)	10.00%
4519	Commercial Park Permits	0.00	255.00	200.00	55.00	127.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	265.00	400.00	(135.00)	66.25%
	Total REVENUES	0.00	265.00	400.00	(135.00)	66.25%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,383.92	6,759.11	37,556.00	30,796.89	17.99%
5010	Training	250.00	250.00	0.00	(250.00)	0.00%
5020	Health Insurance	400.51	600.93	4,096.00	3,495.07	14.67%
5030	Workers Comp. Insurance	0.00	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	258.87	517.07	2,873.00	2,355.93	17.99%
5040	Unemployment Comp. Insurance	2.49	5.69	57.00	51.31	9.98%
5050	Tx Mun Retire System Exp	1,160.86	2,309.21	4,338.00	2,028.79	53.23%
	Total Personnel Expenses	5,456.65	10,940.93	49,420.00	38,479.07	22.14%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	1,797.37	1,871.55	500.00	(1,371.55)	374.31%
5140	Telephone	4.63	4.63	0.00	(4.63)	0.00%
5158	Office Supplies	136.35	136.35	100.00	(36.35)	136.35%
5164	Equipment Maint & Repairs	0.00	34.75	1,000.00	965.25	3.47%
5171	Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
5190	Materials	547.75	547.75	3,000.00	2,452.25	18.25%
5191	Maintenance	234.56	234.56	2,500.00	2,265.44	9.38%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	8,500.00	8,500.00	0.00%
5255	Vehicle Insurance	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Supplies & Operations Expenses	2,720.66	2,829.59	23,600.00	20,770.41	11.99%
	Miscellaneous/Other Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		<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>
5300	Computer Software & Support	1.40	1.40	500.00	498.60	0.28%
	Total Miscellaneous/Other Expenses	1.40	1.40	500.00	498.60	0.28%
	Capital Outlays					
5455	Improvements to Exist Park Asset	0.00	0.00	5,000.00	5,000.00	0.00%
5456	Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	0.00	0.00	12,000.00	12,000.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	760.00	1,520.00	0.00	(1,520.00)	0.00%
	Total Non-Departmental Expenses	760.00	1,520.00	0.00	(1,520.00)	0.00%
	Total EXPENDITURES	8,938.71	15,291.92	85,520.00	70,228.08	17.88%
	Excess Revenues Over (Under) Expenses	(8,938.71)	(15,026.92)	(85,120.00)	70,093.08	17.65%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

		<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	Utilities	386.39	826.63	6,000.00	5,173.37	13.77%
5140	Telephone	4.25	4.25	300.00	295.75	1.41%
5158	Office Supplies	19.89	19.89	1,000.00	980.11	1.98%
	Total Supplies & Operations Expenses	410.53	850.77	7,300.00	6,449.23	11.65%
	Miscellaneous/Other Expenses					
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	1,327.13	1,331.67	9,000.00	7,668.33	14.79%
	Total Non-Departmental Expenses	1,327.13	1,331.67	9,000.00	7,668.33	14.80%
	Total EXPENDITURES	1,737.66	2,182.44	16,550.00	14,367.56	13.19%
	Excess Revenues Over (Under) Expenses	(1,737.66)	(2,182.44)	(16,550.00)	14,367.56	13.18%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	6.10	12.92	500.00	(487.08)	2.58%
4401	Interest Income - Checking	11.46	21.98	100.00	(78.02)	21.98%
	Total Interest Income	17.56	34.90	600.00	(565.10)	5.82%
Revenues						
4600	Water Sales	127,417.71	255,174.21	800,000.00	(544,825.79)	31.89%
4610	Late Charges	426.09	427.09	3,000.00	(2,572.91)	14.23%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	1,000.00	(1,000.00)	0.00%
	Total Revenues	127,843.80	255,601.30	804,000.00	(548,398.70)	31.79%
	Total REVENUES	127,861.36	255,636.20	804,600.00	(548,963.80)	31.77%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	14,730.77	29,351.15	222,840.00	193,488.85	13.17%
5010	Training	485.00	485.00	2,500.00	2,015.00	19.40%
5020	Health Insurance	1,588.52	2,370.27	25,398.00	23,027.73	9.33%
5030	Workers Comp. Insurance	0.00	2,295.04	2,300.00	4.96	99.78%
5035	Social Security/Medicare Tax	1,126.90	2,245.36	17,047.00	14,801.64	13.17%
5040	Unemployment Comp. Insurance	22.46	65.71	307.00	241.29	21.40%
5050	Tx Mun Retire Systm Exp	1,792.03	3,569.87	26,078.00	22,508.13	13.68%
	Total Personnel Expenses	19,745.68	40,382.40	296,470.00	256,087.60	13.62%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	250.00	250.00	0.00%
5105	Tools and Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5140	Telephone	78.49	78.49	500.00	421.51	15.69%
5145	Uniforms & Accessories	0.00	0.00	1,000.00	1,000.00	0.00%
5153	Credit Card Services	0.00	0.00	100.00	100.00	0.00%
5158	Office Supplies	8.75	8.75	300.00	291.25	2.91%
5166	Maintenance & Repairs	161.21	221.74	25,000.00	24,778.26	0.88%
5171	Equipment	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		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	0.00	0.00	1,500.00	1,500.00	0.00%
5193	Meter Replacement	(250.00)	(250.00)	6,000.00	6,250.00	(4.16)%
5195	Vehicle Operations	156.26	156.26	2,500.00	2,343.74	6.25%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%
	Total Supplies & Operations Expenses	154.71	997.31	44,350.00	43,352.69	2.25%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
5219	Utility Billing/Collection	6,671.87	6,671.87	72,000.00	65,328.13	9.26%
5232	Utility Billing-Collect Add'l	617.92	617.92	20,000.00	19,382.08	3.08%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5271	Rate Consulting Services	0.00	0.00	4,000.00	4,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
5280	Water Purchased	77,519.88	77,519.88	550,000.00	472,480.12	14.09%
5296	TCEQ	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Contractual Services	84,809.67	84,809.67	699,200.00	614,390.33	12.13%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	1.40	750.00	748.60	0.18%
	Total Miscellaneous/Other Expenses	1.40	1.40	750.00	748.60	0.19%
	Total EXPENDITURES	104,711.46	126,190.78	1,040,770.00	914,579.22	12.12%
	Excess Revenues Over (Under) Expenses	23,149.90	129,445.42	(236,170.00)	365,615.42	(54.81)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

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

		<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						
	Taxes					
4039	Street Sales Tax	<u>13,214.42</u>	<u>25,688.65</u>	<u>120,000.00</u>	<u>(94,311.35)</u>	<u>21.40%</u>
	Total Taxes	<u>13,214.42</u>	<u>25,688.65</u>	<u>120,000.00</u>	<u>(94,311.35)</u>	<u>21.41%</u>
	Interest Income					
4400	Interest Income	<u>5.70</u>	<u>11.61</u>	<u>50.00</u>	<u>(38.39)</u>	<u>23.22%</u>
	Total Interest Income	<u>5.70</u>	<u>11.61</u>	<u>50.00</u>	<u>(38.39)</u>	<u>23.22%</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						
	Capital Outlays					
5469	Transfer to Street Department	<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 Capital Outlays	<u>12,486.72</u>	<u>24,271.03</u>	<u>88,465.00</u>	<u>64,193.97</u>	<u>27.44%</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 - with codes

310 - Court Security Fund

50 - Court

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

		<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					
	Revenues					
4504	Court Security Fee	1.53	1.53	1,000.00	(998.47)	0.15%
4505	Muni Ct Bldg Security	72.22	135.60	200.00	(64.40)	67.80%
	Total Revenues	73.75	137.13	1,200.00	(1,062.87)	11.43%
	Total REVENUES	73.75	137.13	1,200.00	(1,062.87)	11.43%
	EXPENDITURES					
	Miscellaneous/Other Expenses					
5311	Office Security	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
	Total EXPENDITURES	0.00	0.00	1,000.00	1,000.00	0.00%
	Excess Revenues Over (Under) Expenses	73.75	137.13	200.00	(62.87)	68.56%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

		<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						
	Revenues					
4491	Muni Ct Technology	30.04	81.78	100.00	(18.22)	81.78%
4502	Court Technology Fee	30.96	30.96	1,500.00	(1,469.04)	2.06%
	Total Revenues	61.00	112.74	1,600.00	(1,487.26)	7.05%
	Total REVENUES	61.00	112.74	1,600.00	(1,487.26)	7.05%
EXPENDITURES						
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	1.40	2,500.00	2,498.60	0.05%
	Total Miscellaneous/Other Expenses	1.40	1.40	2,500.00	2,498.60	0.06%
	Capital Outlays					
5414	Computers	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Capital Outlays	0.00	0.00	1,500.00	1,500.00	0.00%
	Total EXPENDITURES	1.40	1.40	4,000.00	3,998.60	0.03%
	Excess Revenues Over (Under) Expenses	59.60	111.34	(2,400.00)	2,511.34	(4.63)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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

		<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						
	Revenues					
4500	Administrative Court Fees	<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>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
EXPENDITURES						
	Supplies & Operations Expenses					
5158	Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	<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 - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	6.81	43.60	300.00	(256.40)	14.53%
	Total Taxes	6.81	43.60	300.00	(256.40)	14.53%
	Interest Income					
4031	Property Tax-Debt Service Fund	2,325.99	2,522.45	199,550.00	(197,027.55)	1.26%
	Total Interest Income	2,325.99	2,522.45	199,550.00	(197,027.55)	1.26%
	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	2,332.80	2,566.05	200,250.00	(197,683.95)	1.28%
EXPENDITURES						
	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	125,000.00	125,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	0.00	74,550.00	74,550.00	0.00%
	Total Contractual Services	0.00	0.00	199,950.00	199,950.00	0.00%
	Total EXPENDITURES	0.00	0.00	199,950.00	199,950.00	0.00%
	Excess Revenues Over (Under) Expenses	2,332.80	2,566.05	300.00	2,266.05	855.35%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	15.14	78.33	1,000.00	(921.67)	7.83%
	Total Taxes	15.14	78.33	1,000.00	(921.67)	7.83%
	Interest Income					
4031	Property Tax-Debt Service Fund	3,708.49	4,032.83	317,520.00	(313,487.17)	1.27%
	Total Interest Income	3,708.49	4,032.83	317,520.00	(313,487.17)	1.27%
	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%
	Total REVENUES	3,723.63	4,111.16	318,920.00	(314,808.84)	1.29%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5342	Debt Service-2012A Interest	0.00	0.00	22,520.00	22,520.00	0.00%
5343	Debt Service-Principal 2012A	0.00	0.00	295,000.00	295,000.00	0.00%
	Total Contractual Services	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	3,723.63	4,111.16	1,000.00	3,111.16	411.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

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

		<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						
	Taxes					
4020	Penalty & Int on Taxes	8.75	79.16	1,000.00	(920.84)	7.91%
	Total Taxes	8.75	79.16	1,000.00	(920.84)	7.92%
	Interest Income					
4031	Property Tax-Debt Service Fund	4,755.58	5,147.69	408,850.00	(403,702.31)	1.25%
	Total Interest Income	4,755.58	5,147.69	408,850.00	(403,702.31)	1.26%
	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%
	Total REVENUES	4,764.33	5,226.85	410,250.00	(405,023.15)	1.27%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5307	Bond Principal - Series 2019	0.00	0.00	408,850.00	408,850.00	0.00%
	Total Contractual Services	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	4,764.33	5,226.85	1,000.00	4,226.85	522.68%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

460 - Debt Service Fd Series 2020

60 - Non-Departmental

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

		<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						
	Taxes					
4020	Penalty & Int on Taxes	<u>1.31</u>	<u>1.31</u>	<u>500.00</u>	<u>(498.69)</u>	<u>0.26%</u>
	Total Taxes	<u>1.31</u>	<u>1.31</u>	<u>500.00</u>	<u>(498.69)</u>	<u>0.26%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>3,769.82</u>	<u>3,769.82</u>	<u>317,065.00</u>	<u>(313,295.18)</u>	<u>1.18%</u>
	Total Interest Income	<u>3,769.82</u>	<u>3,769.82</u>	<u>317,065.00</u>	<u>(313,295.18)</u>	<u>1.19%</u>
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00%</u>
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00%</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						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>
5348	Debt Svc Interest Tax Notes	<u>0.00</u>	<u>0.00</u>	<u>37,065.00</u>	<u>37,065.00</u>	<u>0.00%</u>
5349	Debt Svc Principal Tax Notes	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>0.00%</u>
	Total Contractual Services	<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 - with codes

702 - Drainage Fund

35 - Capital Improvements

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

		<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					
4222	RSDP Revenue - Zone 1	3,500.00	3,500.00	0.00	3,500.00	0.00%
4660	Drainage Review Revenue	2,000.00	2,000.00	30,000.00	(28,000.00)	6.66%
	Total Licenses & Permits	5,500.00	5,500.00	30,000.00	(24,500.00)	18.33%
	Total REVENUES	5,500.00	5,500.00	30,000.00	(24,500.00)	18.33%
EXPENDITURES						
	Contractual Services					
5270	Engineering Services	3,135.00	3,135.00	50,000.00	46,865.00	6.27%
	Total Contractual Services	3,135.00	3,135.00	50,000.00	46,865.00	6.27%
	Capital Outlays					
5485	MS-4 Expenditures	0.00	0.00	3,000.00	3,000.00	0.00%
5507	Drainage Expenditures-Zone 7	0.00	0.00	82,000.00	82,000.00	0.00%
	Total Capital Outlays	0.00	0.00	85,000.00	85,000.00	0.00%
	Total EXPENDITURES	3,135.00	3,135.00	135,000.00	131,865.00	2.32%
	Excess Revenues Over (Under) Expenses	2,365.00	2,365.00	(105,000.00)	107,365.00	(2.25)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		<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						
	Interest Income					
4400	Interest Income	30.56	64.77	2,000.00	(1,935.23)	3.23%
4401	Interest Income - Checking	10.08	20.82	100.00	(79.18)	20.82%
	Total Interest Income	40.64	85.59	2,100.00	(2,014.41)	4.08%
Revenues						
4620	Wastewater Revenues	46,356.18	93,028.70	540,000.00	(446,971.30)	17.22%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	46,356.18	93,028.70	543,500.00	(450,471.30)	17.12%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	1,842.66	11,000.00	(9,157.34)	16.75%
4709	PUD Wastewater Surcharge	8,179.52	16,359.04	98,160.00	(81,800.96)	16.66%
	Total Other Revenues	9,100.85	18,201.70	109,160.00	(90,958.30)	16.67%
	Total REVENUES	55,497.67	111,315.99	654,760.00	(543,444.01)	17.00%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	14,730.77	29,351.15	222,840.00	193,488.85	13.17%
5010	Training	675.00	675.00	1,000.00	325.00	67.50%
5020	Health Insurance	1,588.52	2,370.27	25,398.00	23,027.73	9.33%
5030	Workers Comp. Insurance	0.00	2,344.94	2,350.00	5.06	99.78%
5035	Social Security/Medicare Tax	1,126.91	2,245.38	17,047.00	14,801.62	13.17%
5040	Unemployment Comp. Insurance	22.46	65.71	307.00	241.29	21.40%
5050	Tx Mun Retire Systm Exp	1,792.03	3,569.87	26,078.00	22,508.13	13.68%
	Total Personnel Expenses	19,935.69	40,622.32	295,020.00	254,397.68	13.77%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	0.00	500.00	500.00	0.00%
5145	Uniforms & Accessories	0.00	0.00	1,000.00	1,000.00	0.00%
5163	Grinder Pump Maint/Replacement	0.00	0.00	3,000.00	3,000.00	0.00%
5166	Maintenance & Repairs	1,712.34	3,405.64	35,000.00	31,594.36	9.73%
5195	Vehicle Operations	156.27	156.27	2,000.00	1,843.73	7.81%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,868.61	4,343.98	42,700.00	38,356.02	10.17%
Contractual Services					
5167 Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210 Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
5211 Radio Services	4,225.00	4,225.00	0.00	(4,225.00)	0.00%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	0.00	0.00	36,000.00	36,000.00	0.00%
5232 Utility Billing-Collect Add'l	3,326.90	3,326.90	60,000.00	56,673.10	5.54%
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	22,330.45	22,330.45	230,000.00	207,669.55	9.70%
5292 Industrial Waste Surcharges	921.33	921.33	12,000.00	11,078.67	7.67%
Total Contractual Services	30,803.68	31,229.00	397,500.00	366,271.00	7.86%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	4.30	4.30	3,000.00	2,995.70	0.14%
Total Miscellaneous/Other Expenses	4.30	4.30	3,000.00	2,995.70	0.14%
Total EXPENDITURES	52,612.28	76,199.60	738,220.00	662,020.40	10.32%
Excess Revenues Over (Under) Expenses	2,885.39	35,116.39	(83,460.00)	118,576.39	(42.07)%