

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	1,205.11	1,219,424.32	1,240,174.00	(20,749.68)	98.32%
4020	Penalty & Int on Taxes	246.64	3,854.22	1,900.00	1,954.22	202.85%
4030	Gross Receipts Tax (Gas)	0.00	13,677.16	13,000.00	677.16	105.20%
4035	Telecommunication Tax	0.00	44,636.81	71,600.00	(26,963.19)	62.34%
4036	Mixed Beverage Tax	0.00	3,516.51	5,000.00	(1,483.49)	70.33%
4037	4-B Sales Tax	11,784.31	156,932.11	130,000.00	26,932.11	120.71%
4040	City Sales Tax	47,208.03	628,671.06	523,000.00	105,671.06	120.20%
4050	Franchise Tax (Cable TV)	0.00	5,303.23	5,000.00	303.23	106.06%
4051	Electric Utility Franchise Fee	0.00	95,453.65	98,000.00	(2,546.35)	97.40%
	Total Taxes	60,444.09	2,171,469.07	2,087,674.00	83,795.07	104.01%
Charges for Services						
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%
	Total Charges for Services	0.00	0.00	7,500.00	(7,500.00)	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	21.06	1,569.73	2,000.00	(430.27)	78.48%
4401	Interest Income - Checking	29.96	473.16	50.00	423.16	946.32%
4405	Interest Income - Tax Notes	49.39	164.63	0.00	164.63	0.00%
	Total Interest Income	100.41	2,207.52	2,050.00	157.52	107.68%
Revenues						
4540	Miscellaneous Receipts	312.00	4,076.58	1,000.00	3,076.58	407.65%
4736	Water Fund Administrative Fee	35,000.00	35,000.00	40,000.00	(5,000.00)	87.50%
4737	Wastewater Fd Admin Fee	28,000.00	28,000.00	28,000.00	0.00	100.00%
4738	ACL Revenues	0.00	55,000.00	50,000.00	5,000.00	110.00%
	Total Revenues	63,312.00	122,076.58	119,000.00	3,076.58	102.59%
Other Revenues						
4578	Fund Balance Transfer In	0.00	0.00	121,115.00	(121,115.00)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2020 Through 9/30/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Other Revenues	0.00	0.00	121,115.00	(121,115.00)	0.00%
Total REVENUES	123,856.50	2,295,753.17	2,337,439.00	(41,685.83)	98.22%
EXPENDITURES					
Personnel Expenses					
5000 Salary	11,095.13	91,409.94	87,015.00	(4,394.94)	105.05%
5002 Holiday Compensation	0.00	4,999.96	5,000.00	0.04	99.99%
5009 Retirement Payout Reserve	0.00	13,630.22	10,000.00	(3,630.22)	136.30%
5010 Training	0.00	5,135.53	6,000.00	864.47	85.59%
5020 Health Insurance	989.79	7,161.99	8,789.00	1,627.01	81.48%
5030 Workers Comp. Insurance	0.00	645.57	1,500.00	854.43	43.03%
5035 Social Security/Medicare Tax	972.95	8,137.46	6,494.00	(1,643.46)	125.30%
5040 Unemployment Comp. Insurance	0.00	191.43	158.00	(33.43)	121.15%
5050 Tx Mun Retire Systm Exp	4,716.23	37,180.25	10,274.00	(26,906.25)	361.88%
Total Personnel Expenses	17,774.10	168,492.35	135,230.00	(33,262.35)	124.60%
Supplies & Operations Expenses					
5101 Fax / Copier	210.81	2,716.28	3,500.00	783.72	77.60%
5103 Printing & Reproduction	617.83	1,779.71	3,000.00	1,220.29	59.32%
5110 Postage	0.00	1,192.22	1,000.00	(192.22)	119.22%
5114 COVID-19	251.29	45,739.51	50,000.00	4,260.49	91.47%
5120 Subscriptions & Memberships	617.78	4,602.79	4,700.00	97.21	97.93%
5125 Travel	119.14	521.80	2,000.00	1,478.20	26.09%
5140 Telephone	438.10	4,618.47	5,000.00	381.53	92.36%
5157 Records Management	417.10	3,147.33	10,000.00	6,852.67	31.47%
5158 Office Supplies	1,350.71	10,512.49	7,500.00	(3,012.49)	140.16%
5331 Advertising	516.52	4,718.44	3,500.00	(1,218.44)	134.81%
Total Supplies & Operations Expenses	4,539.28	79,549.04	90,200.00	10,650.96	88.19%
Contractual Services					
5188 Legal Services-PPIA	1,431.00	9,409.50	0.00	(9,409.50)	0.00%
5204 Legal Services-MoPac	2,695.75	11,134.75	75,000.00	63,865.25	14.84%
5207 Legal Services-Code Review	0.00	2,730.00	8,000.00	5,270.00	34.12%
5210 Legal Services	8,778.30	70,983.67	90,000.00	19,016.33	78.87%
5214 Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	53.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5217	Payroll Services	855.85	4,831.40	5,200.00	368.60	92.91%
5226	Drug Testing	35.00	70.00	100.00	30.00	70.00%
5230	Audit	0.00	18,192.00	20,000.00	1,808.00	90.96%
5231	Health Fee/Travis County	0.00	1,500.00	1,500.00	0.00	100.00%
5236	Communications and Outreach	2,887.50	23,159.68	10,000.00	(13,159.68)	231.59%
5237	Tax Assessment/Collection	0.00	1,785.85	1,700.00	(85.85)	105.05%
5240	Insurance - Prop & Gen Liab	0.00	6,003.17	8,500.00	2,496.83	70.62%
5250	Insurance - Official Liability	0.00	2,683.92	5,400.00	2,716.08	49.70%
5260	Appraisal District - T/C	2,331.49	9,326.02	8,900.00	(426.02)	104.78%
5270	Engineering Services	8,722.50	41,160.42	30,000.00	(11,160.42)	137.20%
5306	Cost of Issuance	0.00	61,960.00	0.00	(61,960.00)	0.00%
	Total Contractual Services	27,737.39	266,205.38	266,700.00	494.62	99.81%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	8,653.84	49,844.05	25,000.00	(24,844.05)	199.37%
5301	Public Meetings Technology	1,454.00	12,904.00	15,000.00	2,096.00	86.02%
5302	Website Support	0.00	5,600.00	5,000.00	(600.00)	112.00%
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	6,000.00	57,481.59	45,000.00	(12,481.59)	127.73%
5340	Miscellaneous	0.00	2,859.12	0.00	(2,859.12)	0.00%
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	100.00%
	Total Miscellaneous/Other Expenses	16,107.84	130,038.76	94,350.00	(35,688.76)	137.83%
	Capital Outlays					
5413	Furniture	0.00	2,263.00	2,000.00	(263.00)	113.15%
5414	Computers	0.00	4,737.40	3,000.00	(1,737.40)	157.91%
5450	Capital Improvements	0.00	2,155.00	0.00	(2,155.00)	0.00%
5453	City Hall Grounds Maintenance	0.00	2,805.92	4,300.00	1,494.08	65.25%
	Total Capital Outlays	0.00	11,961.32	9,300.00	(2,661.32)	128.62%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	27,167.59	173,045.30	150,000.00	(23,045.30)	115.36%
	Total Non-Departmental Expenses	27,167.59	173,045.30	150,000.00	(23,045.30)	115.36%
	Total EXPENDITURES	93,326.20	829,292.15	745,780.00	(83,512.15)	111.20%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 9/1/2020 Through 9/30/2020

	<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>30,530.30</u>	<u>1,466,461.02</u>	<u>1,591,659.00</u>	<u>(125,197.98)</u>	<u>92.13%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 9/1/2020 Through 9/30/2020

	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	1,065.00	0.00	1,065.00	0.00%
Total Charges for Services	0.00	1,065.00	0.00	1,065.00	0.00%
Licenses & Permits					
4210 Plat Fees	0.00	6,066.00	0.00	6,066.00	0.00%
4301 Tree Removal and Replacement	0.00	2,530.00	500.00	2,030.00	506.00%
4302 Inspections	3,600.00	57,546.59	40,000.00	17,546.59	143.86%
4303 Building Fees	6,040.25	91,531.04	50,000.00	41,531.04	183.06%
4304 Development & Zoning Fees	0.00	2,000.00	40,000.00	(38,000.00)	5.00%
4305 Sign Fees	0.00	2,793.50	125.00	2,668.50	2,234.80%
4306 Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4311 Variance Fees	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Licenses & Permits	9,640.25	162,467.13	131,975.00	30,492.13	123.10%
Total REVENUES	9,640.25	163,532.13	131,975.00	31,557.13	123.91%
EXPENDITURES					
Personnel Expenses					
5000 Salary	6,973.89	60,641.58	52,405.00	(8,236.58)	115.71%
5010 Training	313.68	767.27	0.00	(767.27)	0.00%
5020 Health Insurance	887.79	8,513.72	8,169.00	(344.72)	104.21%
5030 Workers Comp. Insurance	0.00	915.53	950.00	34.47	96.37%
5035 Social Security/Medicare Tax	533.49	4,495.47	3,999.00	(496.47)	112.41%
5040 Unemployment Comp. Insurance	0.00	146.44	125.00	(21.44)	117.15%
5050 Tx Mun Retire System Exp	848.01	7,512.43	6,356.00	(1,156.43)	118.19%
Total Personnel Expenses	9,556.86	82,992.44	72,004.00	(10,988.44)	115.26%
Supplies & Operations Expenses					
5101 Fax / Copier	0.00	51.41	100.00	48.59	51.41%
5103 Printing & Reproduction	25.98	25.98	100.00	74.02	25.98%
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	29.75	588.09	1,500.00	911.91	39.20%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 9/1/2020 Through 9/30/2020

		<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>
5158	Office Supplies	0.00	112.76	100.00	(12.76)	112.76%
5331	Advertising	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	55.73	778.24	4,300.00	3,521.76	18.10%
	Contractual Services					
5200	Building Inspection Service	6,615.00	44,697.71	40,000.00	(4,697.71)	111.74%
5251	Building Plan Reviews	1,370.00	13,530.11	40,000.00	26,469.89	33.82%
5252	Zoning Reviews	1,835.00	25,868.74	30,000.00	4,131.26	86.22%
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	9,820.00	84,096.56	122,000.00	37,903.44	68.93%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	160.00	7,000.00	6,840.00	2.28%
	Total Miscellaneous/Other Expenses	0.00	160.00	7,000.00	6,840.00	2.29%
	Total EXPENDITURES	19,432.59	168,027.24	205,304.00	37,276.76	81.84%
	Excess Revenues Over (Under) Expenses	(9,792.34)	(4,495.11)	(73,329.00)	68,833.89	6.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 9/1/2020 Through 9/30/2020

	<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	11,151.55	121,586.62	125,000.00	3,413.38	97.26%
Total Miscellaneous/Other Expenses	11,151.55	121,586.62	126,000.00	4,413.38	96.50%
Total EXPENDITURES	11,151.55	121,586.62	126,000.00	4,413.38	96.50%
Excess Revenues Over (Under) Expenses	(11,151.55)	(121,586.62)	(126,000.00)	4,413.38	96.49%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Other Revenues					
4721	Transf From Street Maintenance	0.00	129,220.25	114,056.00	15,164.25	113.29%
	Total Other Revenues	0.00	129,220.25	114,056.00	15,164.25	113.30%
	Total REVENUES	0.00	129,220.25	114,056.00	15,164.25	113.30%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	5,142.32	38,002.16	35,372.00	(2,630.16)	107.43%
5010	Training	410.00	410.00	0.00	(410.00)	0.00%
5020	Health Insurance	839.61	3,699.00	4,419.00	720.00	83.70%
5030	Workers Comp. Insurance	0.00	626.42	650.00	23.58	96.37%
5035	Social Security/Medicare Tax	269.23	2,895.46	2,666.00	(229.46)	108.60%
5040	Unemployment Comp. Insurance	6.31	161.19	79.00	(82.19)	204.03%
5050	Tx Mun Retire Systm Exp	703.72	4,518.87	4,238.00	(280.87)	106.62%
	Total Personnel Expenses	7,371.19	50,313.10	47,424.00	(2,889.10)	106.09%
	Supplies & Operations Expenses					
5130	Utilities	151.56	1,328.44	0.00	(1,328.44)	0.00%
5140	Telephone	38.25	486.07	2,000.00	1,513.93	24.30%
5145	Uniforms & Accessories	0.00	1,026.84	400.00	(626.84)	256.71%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	82.90	1,542.45	2,000.00	457.55	77.12%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	50.00	90.81	1,000.00	909.19	9.08%
5195	Vehicle Operations	839.94	2,538.45	2,000.00	(538.45)	126.92%
5196	Vehicle Maintenance & Repairs	549.28	549.28	500.00	(49.28)	109.85%
5198	Fieldhouse Supplies & Maintena	0.00	(0.90)	0.00	0.90	0.00%
5255	Vehicle Insurance	0.00	439.61	600.00	160.39	73.26%
5350	Tools/Equipment & Repair	384.20	503.81	400.00	(103.81)	125.95%
5355	Street Maintenance & Repairs	1,058.41	11,802.62	30,000.00	18,197.38	39.34%
	Total Supplies & Operations Expenses	3,154.54	20,307.48	41,400.00	21,092.52	49.05%
	Contractual Services					
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 9/1/2020 Through 9/30/2020

		<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>
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%
	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	0.00	0.00	38,000.00	38,000.00	0.00%
	Total EXPENDITURES	10,525.73	70,620.58	135,624.00	65,003.42	52.07%
	Excess Revenues Over (Under) Expenses	(10,525.73)	58,599.67	(21,568.00)	80,167.67	(271.69)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	0.00	115.00	250.00	(135.00)	46.00%
4558	Vehicle Operations	160.00	560.00	500.00	60.00	112.00%
4566	Grant Revenue-Police	0.00	27,214.00	30,300.00	(3,086.00)	89.81%
4567	LEOSE Funds	(1,116.22)	0.00	0.00	0.00	0.00%
	Total Revenues	(956.22)	27,889.00	31,050.00	(3,161.00)	89.82%
	Total REVENUES	(956.22)	27,889.00	31,050.00	(3,161.00)	89.82%
EXPENDITURES						
Personnel Expenses						
5000	Salary	77,783.03	615,018.71	640,985.00	25,966.29	95.94%
5006	Overtime	874.76	3,774.58	10,000.00	6,225.42	37.74%
5007	Stipends	537.50	11,370.00	13,560.00	2,190.00	83.84%
5010	Training	1,507.08	4,007.89	7,000.00	2,992.11	57.25%
5020	Health Insurance	8,735.74	72,662.95	79,619.00	6,956.05	91.26%
5030	Workers Comp. Insurance	0.00	9,835.13	10,800.00	964.87	91.06%
5035	Social Security/Medicare Tax	5,617.70	48,246.51	49,036.00	789.49	98.38%
5040	Unemployment Comp. Insurance	0.00	1,499.60	2,000.00	500.40	74.98%
5050	Tx Mun Retire Systm Exp	4,821.23	44,815.00	77,944.00	33,129.00	57.49%
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	59.82%
	Total Personnel Expenses	99,877.04	816,315.59	899,444.00	83,128.41	90.76%
Supplies & Operations Expenses						
5103	Printing & Reproduction	45.93	479.05	500.00	20.95	95.81%
5106	Ticket Writer Fees	0.00	1,960.00	2,000.00	40.00	98.00%
5107	Police Qualification	1,457.02	1,394.66	1,500.00	105.34	92.97%
5108	Property and Evidence	436.16	436.16	1,000.00	563.84	43.61%
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00%
5110	Postage	0.00	27.90	250.00	222.10	11.16%
5140	Telephone	140.25	6,396.88	7,300.00	903.12	87.62%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	423.61	7,502.86	9,600.00	2,097.14	78.15%
5145	Uniforms & Accessories	4,739.48	7,097.91	10,000.00	2,902.09	70.97%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5157	Records Management	0.00	27,214.00	36,000.00	8,786.00	75.59%
5158	Office Supplies	324.67	1,868.15	1,000.00	(868.15)	186.81%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5166	Maintenance & Repairs	0.00	57.01	0.00	(57.01)	0.00%
5185	Communication Equipment Maint	1,183.80	1,215.37	1,000.00	(215.37)	121.53%
5186	Radar Certification	0.00	120.00	250.00	130.00	48.00%
5195	Vehicle Operations	2,183.32	10,286.69	10,000.00	(286.69)	102.86%
5196	Vehicle Maintenance & Repairs	2,391.12	10,636.93	10,000.00	(636.93)	106.36%
5255	Vehicle Insurance	0.00	3,700.09	5,050.00	1,349.91	73.26%
	Total Supplies & Operations Expenses	13,325.36	80,393.66	103,200.00	22,806.34	77.90%
	Contractual Services					
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	111.67%
5216	Dispatch Services	0.00	19,712.00	19,700.00	(12.00)	100.06%
5226	Drug Testing	0.00	585.21	500.00	(85.21)	117.04%
5238	Temporary Building Expenses	0.00	5,562.96	4,000.00	(1,562.96)	139.07%
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	0.00	60,963.12	58,700.00	(2,263.12)	103.86%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	6,981.90	41,506.75	48,000.00	6,493.25	86.47%
	Total Miscellaneous/Other Expenses	6,981.90	41,506.75	48,000.00	6,493.25	86.47%
	Capital Outlays					
5404	Radio	0.00	20,303.00	20,000.00	(303.00)	101.51%
5411	Video Cameras/Microphones	814.98	953.98	1,000.00	46.02	95.39%
5414	Computers	164.48	2,599.93	5,000.00	2,400.07	51.99%
5495	New Vehicle and Outfitting	59,613.00	71,476.86	75,000.00	3,523.14	95.30%
	Total Capital Outlays	60,592.46	95,333.77	101,000.00	5,666.23	94.39%
	Total EXPENDITURES	180,776.76	1,094,512.89	1,210,344.00	115,831.11	90.43%
	Excess Revenues Over (Under) Expenses	(181,732.98)	(1,066,623.89)	(1,179,294.00)	112,670.11	90.44%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Fines/Forfeitures & Penalties					
4100	Court Fines	1,414.20	33,669.11	32,000.00	1,669.11	105.21%
4101	Collection Agency Fees	215.73	2,976.35	2,000.00	976.35	148.81%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	4.33	359.82	500.00	(140.18)	71.96%
	Total Fines/Forfeitures & Penalties	1,634.26	37,005.28	34,600.00	2,405.28	106.95%
	Revenues					
4055	Child Safety Revenue	155.35	1,770.20	2,000.00	(229.80)	88.51%
4490	Truancy Prevention and Diversi	75.51	309.73	0.00	309.73	0.00%
4492	Municipal Jury Fund	27.12	136.16	0.00	136.16	0.00%
4500	Administrative Court Fees	381.37	4,444.03	6,500.00	(2,055.97)	68.36%
4526	Credit-Debit Card Fees	121.06	1,822.04	1,500.00	322.04	121.46%
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%
	Total Revenues	760.41	8,482.16	27,050.00	(18,567.84)	31.36%
	Total REVENUES	2,394.67	45,487.44	61,650.00	(16,162.56)	73.78%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,353.00	37,207.63	38,950.00	1,742.37	95.52%
5010	Training	(250.00)	275.00	2,000.00	1,725.00	13.75%
5020	Health Insurance	98.64	821.73	865.00	43.27	94.99%
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	447.75	4,361.31	2,980.00	(1,381.31)	146.35%
5040	Unemployment Comp. Insurance	0.00	281.31	50.00	(231.31)	562.62%
5050	Tx Mun Retire Systm Exp	438.13	4,573.57	4,736.00	162.43	96.57%
	Total Personnel Expenses	5,087.52	48,484.27	50,581.00	2,096.73	95.85%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	361.90	1,000.00	638.10	36.19%
5110	Postage	0.00	150.00	250.00	100.00	60.00%
5120	Subscriptions & Memberships	0.00	55.00	250.00	195.00	22.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5125	Travel	0.00	0.00	250.00	250.00	0.00%
5140	Telephone	76.50	972.09	4,000.00	3,027.91	24.30%
5158	Office Supplies	0.00	112.88	250.00	137.12	45.15%
	Total Supplies & Operations Expenses	76.50	1,651.87	6,000.00	4,348.13	27.53%
	Contractual Services					
5201	Collection Agency Fees	458.70	911.63	2,000.00	1,088.37	45.58%
5206	Incode Online Pmt Processing	272.55	8,052.99	9,000.00	947.01	89.47%
5210	Legal Services	3,432.00	19,477.51	10,000.00	(9,477.51)	194.77%
5212	Presiding Judge Expense	1,500.00	17,250.00	18,000.00	750.00	95.83%
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00	20.00%
	Total Contractual Services	5,663.25	45,892.13	40,000.00	(5,892.13)	114.73%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	21.00	63.00	14,755.00	14,692.00	0.42%
	Total Miscellaneous/Other Expenses	21.00	63.00	14,755.00	14,692.00	0.43%
	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	10,848.27	96,091.27	116,336.00	20,244.73	82.60%
	Excess Revenues Over (Under) Expenses	(8,453.60)	(50,603.83)	(54,686.00)	4,082.17	92.53%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	10.00	230.00	100.00	130.00	230.00%
4519	Commercial Park Permits	0.00	3,205.00	200.00	3,005.00	1,602.50%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4536	Athletic Field Ground Lease	33,000.00	33,000.00	0.00	33,000.00	0.00%
	Total Revenues	33,010.00	36,435.00	400.00	36,035.00	9,108.75%
Other Revenues						
4705	Industrial Waste Permit Fees	65.00	65.00	0.00	65.00	0.00%
4750	Park Pavers	0.00	2,025.57	0.00	2,025.57	0.00%
	Total Other Revenues	65.00	2,090.57	0.00	2,090.57	0.00%
	Total REVENUES	33,075.00	38,525.57	400.00	38,125.57	9,631.39%
EXPENDITURES						
Personnel Expenses						
5000	Salary	4,470.24	32,146.17	26,923.00	(5,223.17)	119.40%
5020	Health Insurance	534.24	3,373.61	2,722.00	(651.61)	123.93%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	341.97	2,549.78	2,060.00	(489.78)	123.77%
5040	Unemployment Comp. Insurance	6.30	161.18	53.00	(108.18)	304.11%
5050	Tx Mun Retire Systm Exp	1,622.50	12,001.97	3,274.00	(8,727.97)	366.58%
	Total Personnel Expenses	6,975.25	50,714.57	35,532.00	(15,182.57)	142.73%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	91.48	500.00	408.52	18.29%
5130	Utilities	2,461.39	2,759.40	500.00	(2,259.40)	551.88%
5158	Office Supplies	0.00	100.88	100.00	(0.88)	100.88%
5164	Equipment Maint & Repairs	130.90	2,039.25	1,000.00	(1,039.25)	203.92%
5171	Equipment	0.00	12,341.97	20,000.00	7,658.03	61.70%
5190	Materials	142.33	2,305.24	3,000.00	694.76	76.84%
5191	Maintenance	4,338.13	16,572.17	2,500.00	(14,072.17)	662.88%
5198	Fieldhouse Supplies & Maintena	0.00	2,965.65	1,000.00	(1,965.65)	296.56%
	Total Supplies & Operations Expenses	7,072.75	39,176.04	28,600.00	(10,576.04)	136.98%
Miscellaneous/Other Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5300	Computer Software & Support	1.40	273.67	500.00	226.33	54.73%
	Total Miscellaneous/Other Expenses	1.40	273.67	500.00	226.33	54.73%
	Capital Outlays					
5427	Landscaping & Lighting	0.00	34,591.73	50,000.00	15,408.27	69.18%
5512	Playground Mulching & Maintena	0.00	11,840.00	5,000.00	(6,840.00)	236.80%
	Total Capital Outlays	0.00	46,431.73	55,000.00	8,568.27	84.42%
	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	14,809.40	138,116.01	119,632.00	(18,484.01)	115.45%
	Excess Revenues Over (Under) Expenses	18,265.60	(99,590.44)	(119,232.00)	19,641.56	83.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 9/1/2020 Through 9/30/2020

		<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	600.38	6,254.62	6,000.00	(254.62)	104.24%
5140	Telephone	4.25	206.34	300.00	93.66	68.78%
5158	Office Supplies	117.10	1,376.62	1,000.00	(376.62)	137.66%
5191	Maintenance	<u>0.00</u>	<u>21.24</u>	<u>0.00</u>	<u>(21.24)</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	721.73	7,858.82	7,300.00	(558.82)	107.66%
	Miscellaneous/Other Expenses					
5381	Animal Control/Disposal	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	<u>1,116.84</u>	<u>36,720.78</u>	<u>10,000.00</u>	<u>(26,720.78)</u>	<u>367.20%</u>
	Total Non-Departmental Expenses	<u>1,116.84</u>	<u>36,720.78</u>	<u>10,000.00</u>	<u>(26,720.78)</u>	<u>367.21%</u>
	Total EXPENDITURES	<u>1,838.57</u>	<u>44,579.60</u>	<u>17,550.00</u>	<u>(27,029.60)</u>	<u>254.01%</u>
	Excess Revenues Over (Under) Expenses	<u>(1,838.57)</u>	<u>(44,579.60)</u>	<u>(17,550.00)</u>	<u>(27,029.60)</u>	<u>254.01%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	7.29	543.66	500.00	43.66	108.73%
4401	Interest Income - Checking	10.42	114.30	0.00	114.30	0.00%
	Total Interest Income	17.71	657.96	500.00	157.96	131.59%
	Revenues					
4540	Miscellaneous Receipts	0.00	243.00	0.00	243.00	0.00%
4600	Water Sales	173,646.14	1,241,505.19	700,000.00	541,505.19	177.35%
4610	Late Charges	189.00	3,380.80	3,000.00	380.80	112.69%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	173,835.14	1,245,128.99	708,000.00	537,128.99	175.87%
	Total REVENUES	173,852.85	1,245,786.95	708,500.00	537,286.95	175.83%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	19,463.13	147,619.65	136,786.00	(10,833.65)	107.92%
5010	Training	0.00	2,515.05	1,000.00	(1,515.05)	251.50%
5020	Health Insurance	2,075.39	12,404.84	17,425.00	5,020.16	71.18%
5030	Workers Comp. Insurance	0.00	2,044.73	2,300.00	255.27	88.90%
5035	Social Security/Medicare Tax	1,488.93	11,686.51	10,119.00	(1,567.51)	115.49%
5040	Unemployment Comp. Insurance	56.70	236.94	600.00	363.06	39.49%
5050	Tx Mun Retire System Exp	2,366.72	15,983.56	16,084.00	100.44	99.37%
	Total Personnel Expenses	25,450.87	192,491.28	184,314.00	(8,177.28)	104.44%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	102.25	250.00	147.75	40.90%
5105	Tools and Supplies	11.37	1,279.78	1,000.00	(279.78)	127.97%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5125	Travel	0.00	77.34	0.00	(77.34)	0.00%
5140	Telephone	36.85	481.87	2,000.00	1,518.13	24.09%
5145	Uniforms & Accessories	839.81	1,654.15	500.00	(1,154.15)	330.83%
5153	Credit Card Services	0.00	30.00	100.00	70.00	30.00%
5158	Office Supplies	0.00	276.55	200.00	(76.55)	138.27%
5166	Maintenance & Repairs	11,848.45	24,919.13	25,000.00	80.87	99.67%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	Equipment Rental	0.00	957.04	500.00	(457.04)	191.40%
5190	Materials	0.00	362.25	1,500.00	1,137.75	24.15%
5193	Meter Replacement	1,645.00	6,997.00	6,000.00	(997.00)	116.61%
5195	Vehicle Operations	490.76	2,189.27	1,500.00	(689.27)	145.95%
5196	Vehicle Maintenance & Repairs	0.00	172.81	1,000.00	827.19	17.28%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	14,872.24	40,305.40	41,250.00	944.60	97.71%
	Contractual Services					
5167	Administrative Fees	35,000.00	35,000.00	35,000.00	0.00	100.00%
5210	Legal Services	0.00	6,480.00	10,000.00	3,520.00	64.80%
5219	Utility Billing/Collection	6,749.85	75,145.09	58,000.00	(17,145.09)	129.56%
5232	Utility Billing-Collect Add'l	5,138.34	22,790.62	30,000.00	7,209.38	75.96%
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	330.00	5,007.75	5,000.00	(7.75)	100.15%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	157,632.32	721,480.41	550,000.00	(171,480.41)	131.17%
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	61.59%
	Total Contractual Services	204,850.51	867,751.82	710,400.00	(157,351.82)	122.15%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	273.67	750.00	476.33	36.48%
	Total Miscellaneous/Other Expenses	1.40	273.67	750.00	476.33	36.49%
	Total EXPENDITURES	245,175.02	1,100,822.17	936,714.00	(164,108.17)	117.52%
	Excess Revenues Over (Under) Expenses	(71,322.17)	144,964.78	(228,214.00)	373,178.78	(63.52)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

		<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>11,784.31</u>	<u>156,932.14</u>	<u>130,000.00</u>	<u>26,932.14</u>	<u>120.71%</u>
	Total Taxes	<u>11,784.31</u>	<u>156,932.14</u>	<u>130,000.00</u>	<u>26,932.14</u>	<u>120.72%</u>
	Interest Income					
4400	Interest Income	<u>5.32</u>	<u>59.88</u>	<u>0.00</u>	<u>59.88</u>	<u>0.00%</u>
	Total Interest Income	<u>5.32</u>	<u>59.88</u>	<u>0.00</u>	<u>59.88</u>	<u>0.00%</u>
	Total REVENUES	<u>11,789.63</u>	<u>156,992.02</u>	<u>130,000.00</u>	<u>26,992.02</u>	<u>120.76%</u>
	EXPENDITURES					
	Capital Outlays					
5469	Transfer to Street Department	<u>0.00</u>	<u>129,220.25</u>	<u>114,056.00</u>	<u>(15,164.25)</u>	<u>113.29%</u>
	Total Capital Outlays	<u>0.00</u>	<u>129,220.25</u>	<u>114,056.00</u>	<u>(15,164.25)</u>	<u>113.30%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>129,220.25</u>	<u>114,056.00</u>	<u>(15,164.25)</u>	<u>113.30%</u>
	Excess Revenues Over (Under) Expenses	<u>11,789.63</u>	<u>27,771.77</u>	<u>15,944.00</u>	<u>11,827.77</u>	<u>174.18%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 9/1/2020 Through 9/30/2020

		<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	34.59	868.49	1,500.00	(631.51)	57.89%
4505	Muni Ct Bldg Security	73.50	352.00	0.00	352.00	0.00%
	Total Revenues	108.09	1,220.49	1,500.00	(279.51)	81.37%
	Total REVENUES	108.09	1,220.49	1,500.00	(279.51)	81.37%
EXPENDITURES						
	Personnel Expenses					
5010	Training	0.00	0.00	500.00	500.00	0.00%
	Total Personnel Expenses	0.00	0.00	500.00	500.00	0.00%
	Miscellaneous/Other Expenses					
5311	Office Security	0.00	0.00	500.00	500.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	500.00	500.00	0.00%
	Capital Outlays					
5513	Transfer To Court	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Capital Outlays	0.00	0.00	10,000.00	10,000.00	0.00%
	Total EXPENDITURES	0.00	0.00	11,000.00	11,000.00	0.00%
	Excess Revenues Over (Under) Expenses	108.09	1,220.49	(9,500.00)	10,720.49	(12.84)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Revenues					
4491	Muni Ct Technology	68.00	321.74	0.00	321.74	0.00%
4502	Court Technology Fee	25.14	1,084.06	1,500.00	(415.94)	72.27%
	Total Revenues	93.14	1,405.80	1,500.00	(94.20)	93.72%
	Total REVENUES	93.14	1,405.80	1,500.00	(94.20)	93.72%
	EXPENDITURES					
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	273.67	500.00	226.33	54.73%
	Total Miscellaneous/Other Expenses	1.40	273.67	500.00	226.33	54.73%
	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	1.40	273.67	7,500.00	7,226.33	3.65%
	Excess Revenues Over (Under) Expenses	91.74	1,132.13	(6,000.00)	7,132.13	(18.86)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 9/1/2020 Through 9/30/2020

		<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 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Taxes					
4020	Penalty & Int on Taxes	39.65	624.30	300.00	324.30	208.10%
	Total Taxes	39.65	624.30	300.00	324.30	208.10%
	Interest Income					
4031	Property Tax-Debt Service Fund	194.72	196,015.62	199,350.00	(3,334.38)	98.32%
	Total Interest Income	194.72	196,015.62	199,350.00	(3,334.38)	98.33%
	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	234.37	196,639.92	200,050.00	(3,410.08)	98.30%
	EXPENDITURES					
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5298	Bond Principal - Series 2014	0.00	120,000.00	120,000.00	0.00	100.00%
5299	Bond Interest - Series 2014	0.00	79,350.00	79,350.00	0.00	100.00%
	Total Contractual Services	0.00	199,750.00	199,750.00	0.00	100.00%
	Total EXPENDITURES	0.00	199,750.00	199,750.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	234.37	(3,110.08)	300.00	(3,410.08)	(1,036.69)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

		<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>63.30</u>	<u>1,127.21</u>	<u>1,000.00</u>	<u>127.21</u>	<u>112.72%</u>
	Total Taxes	<u>63.30</u>	<u>1,127.21</u>	<u>1,000.00</u>	<u>127.21</u>	<u>112.72%</u>
	Interest Income					
4031	Property Tax-Debt Service Fund	<u>310.93</u>	<u>312,995.72</u>	<u>318,320.00</u>	<u>(5,324.28)</u>	<u>98.32%</u>
	Total Interest Income	<u>310.93</u>	<u>312,995.72</u>	<u>318,320.00</u>	<u>(5,324.28)</u>	<u>98.33%</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>374.23</u>	<u>314,122.93</u>	<u>319,720.00</u>	<u>(5,597.07)</u>	<u>98.25%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>100.00%</u>
5342	Debt Service-2012A Interest	<u>0.00</u>	<u>28,320.00</u>	<u>28,320.00</u>	<u>0.00</u>	<u>100.00%</u>
5343	Debt Service-Principal 2012A	<u>0.00</u>	<u>290,000.00</u>	<u>290,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total Contractual Services	<u>0.00</u>	<u>318,720.00</u>	<u>318,720.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>318,720.00</u>	<u>318,720.00</u>	<u>0.00</u>	<u>100.00%</u>
	Excess Revenues Over (Under) Expenses	<u>374.23</u>	<u>(4,597.07)</u>	<u>1,000.00</u>	<u>(5,597.07)</u>	<u>(459.70)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Taxes					
4020	Penalty & Int on Taxes	80.99	1,252.07	500.00	752.07	250.41%
	Total Taxes	80.99	1,252.07	500.00	752.07	250.41%
	Interest Income					
4031	Property Tax-Debt Service Fund	397.85	400,402.25	407,315.00	(6,912.75)	98.30%
	Total Interest Income	397.85	400,402.25	407,315.00	(6,912.75)	98.30%
	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	478.84	401,654.32	408,215.00	(6,560.68)	98.39%
	EXPENDITURES					
	Contractual Services					
5276	Paying Agent Fees	0.00	239.76	400.00	160.24	59.94%
5307	Bond Principal - Series 2019	0.00	70,000.00	70,000.00	0.00	100.00%
5308	Bond Interest - Series 2019	0.00	337,315.00	337,315.00	0.00	100.00%
	Total Contractual Services	0.00	407,554.76	407,715.00	160.24	99.96%
	Total EXPENDITURES	0.00	407,554.76	407,715.00	160.24	99.96%
	Excess Revenues Over (Under) Expenses	478.84	(5,900.44)	500.00	(6,400.44)	(1,180.08)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 9/1/2020 Through 9/30/2020

		<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					
4480	Drainage Fd Transfer In-Zone 7	0.00	0.00	102,357.00	(102,357.00)	0.00%
4660	Drainage Review Revenue	700.00	8,700.00	60,000.00	(51,300.00)	14.50%
	Total Licenses & Permits	700.00	8,700.00	162,357.00	(153,657.00)	5.36%
	Total REVENUES	700.00	8,700.00	162,357.00	(153,657.00)	5.36%
EXPENDITURES						
	Contractual Services					
5270	Engineering Services	2,118.75	36,035.79	60,000.00	23,964.21	60.05%
	Total Contractual Services	2,118.75	36,035.79	60,000.00	23,964.21	60.06%
	Capital Outlays					
5485	MS-4 Expenditures	5,853.39	9,348.39	10,000.00	651.61	93.48%
5507	Drainage Expenditures-Zone 7	0.00	53,061.68	102,357.00	49,295.32	51.83%
	Total Capital Outlays	5,853.39	62,410.07	112,357.00	49,946.93	55.55%
	Total EXPENDITURES	7,972.14	98,445.86	172,357.00	73,911.14	57.12%
	Excess Revenues Over (Under) Expenses	(7,272.14)	(89,745.86)	(10,000.00)	(79,745.86)	897.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	36.55	2,725.45	3,500.00	(774.55)	77.87%
4401	Interest Income - Checking	10.99	139.55	0.00	139.55	0.00%
	Total Interest Income	47.54	2,865.00	3,500.00	(635.00)	81.86%
	Revenues					
4620	Wastewater Revenues	46,598.59	548,776.78	560,000.00	(11,223.22)	97.99%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	46,598.59	548,776.78	563,500.00	(14,723.22)	97.39%
	Other Revenues					
4706	Industrial Waste Surcharge Fee	921.33	11,055.96	8,000.00	3,055.96	138.19%
4709	PUD Wastewater Surcharge	8,179.52	98,154.24	98,160.00	(5.76)	99.99%
	Total Other Revenues	9,100.85	109,210.20	106,160.00	3,050.20	102.87%
	Total REVENUES	55,746.98	660,851.98	673,160.00	(12,308.02)	98.17%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	19,463.13	147,603.00	132,786.00	(14,817.00)	111.15%
5010	Training	0.00	215.05	1,000.00	784.95	21.50%
5020	Health Insurance	2,075.39	12,404.84	17,422.00	5,017.16	71.20%
5030	Workers Comp. Insurance	0.00	2,044.73	2,350.00	305.27	87.00%
5035	Social Security/Medicare Tax	1,488.93	11,686.51	10,119.00	(1,567.51)	115.49%
5040	Unemployment Comp. Insurance	56.70	236.94	290.00	53.06	81.70%
5050	Tx Mun Retire Systm Exp	2,366.72	15,983.56	16,084.00	100.44	99.37%
	Total Personnel Expenses	25,450.87	190,174.63	180,051.00	(10,123.63)	105.62%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	102.25	0.00	(102.25)	0.00%
5125	Travel	0.00	77.34	0.00	(77.34)	0.00%
5145	Uniforms & Accessories	0.00	814.34	250.00	(564.34)	325.73%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	3,509.19	24,382.93	40,000.00	15,617.07	60.95%
5195	Vehicle Operations	430.03	2,747.40	2,000.00	(747.40)	137.37%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 9/1/2020 Through 9/30/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	3,939.22	28,930.22	44,350.00	15,419.78	65.23%
Contractual Services					
5167 Administrative Fees	28,000.00	28,000.00	28,000.00	0.00	100.00%
5210 Legal Services	0.00	16,400.00	10,000.00	(6,400.00)	164.00%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	3,500.00	38,500.00	21,000.00	(17,500.00)	183.33%
5232 Utility Billing-Collect Add'l	1,050.39	65,450.09	60,000.00	(5,450.09)	109.08%
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	1,361.25	1,624.50	2,500.00	875.50	64.98%
5271 Rate Consulting Services	0.00	5,167.50	0.00	(5,167.50)	0.00%
5290 Wastewater Fees	41,997.00	248,678.88	230,000.00	(18,678.88)	108.12%
5292 Industrial Waste Surcharges	1,842.66	11,055.96	12,000.00	944.04	92.13%
Total Contractual Services	77,751.30	415,302.25	394,000.00	(21,302.25)	105.41%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	4.19	282.12	3,100.00	2,817.88	9.10%
Total Miscellaneous/Other Expenses	4.19	282.12	3,100.00	2,817.88	9.10%
Capital Outlays					
5488 Munici Bldg Improv & Planning	0.00	19,314.90	20,000.00	685.10	96.57%
Total Capital Outlays	0.00	19,314.90	20,000.00	685.10	96.57%
Total EXPENDITURES	107,145.58	654,004.12	641,501.00	(12,503.12)	101.95%
Excess Revenues Over (Under) Expenses	(51,398.60)	6,847.86	31,659.00	(24,811.14)	21.63%