

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
100 - General Fund  
From 9/1/2020 Through 9/30/2020

	<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					
Administration	123,856.50	2,295,753.17	2,337,439.00	(41,685.83)	98.21%
Development Services	9,640.25	163,532.13	131,975.00	31,557.13	123.91%
Streets	0.00	129,220.25	114,056.00	15,164.25	113.29%
Police	(956.22)	27,889.00	31,050.00	(3,161.00)	89.81%
Court	2,394.67	45,487.44	61,650.00	(16,162.56)	73.78%
Park Department	33,075.00	38,525.57	400.00	38,125.57	9,631.39%
Total REVENUES	<u>168,010.20</u>	<u>2,700,407.56</u>	<u>2,676,570.00</u>	<u>23,837.56</u>	<u>100.89%</u>
EXPENDITURES					
Administration	93,326.20	829,292.15	745,780.00	(83,512.15)	111.19%
Development Services	19,432.59	168,027.24	205,304.00	37,276.76	81.84%
Sanitation	11,151.55	121,586.62	126,000.00	4,413.38	96.49%
Streets	10,525.73	70,620.58	135,624.00	65,003.42	52.07%
Police	180,776.76	1,094,512.89	1,210,344.00	115,831.11	90.42%
Court	10,848.27	96,091.27	116,336.00	20,244.73	82.59%
Park Department	14,809.40	138,116.01	119,632.00	(18,484.01)	115.45%
Public Works	1,838.57	44,579.60	17,550.00	(27,029.60)	254.01%
Total EXPENDITURES	<u>342,709.07</u>	<u>2,562,826.36</u>	<u>2,676,570.00</u>	<u>113,743.64</u>	<u>95.75%</u>
Excess Revenues Over (Under) Expenses	<u>(174,698.87)</u>	<u>137,581.20</u>	<u>0.00</u>	<u>137,581.20</u>	<u>0.00%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
200 - Water Fund  
From 9/1/2020 Through 9/30/2020

	<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>173,852.85</u>	<u>1,245,786.95</u>	<u>708,500.00</u>	<u>537,286.95</u>	<u>175.83%</u>
Total REVENUES	<u>173,852.85</u>	<u>1,245,786.95</u>	<u>708,500.00</u>	<u>537,286.95</u>	<u>175.83%</u>
EXPENDITURES					
Non-Departmental	<u>245,175.02</u>	<u>1,100,822.17</u>	<u>936,714.00</u>	<u>(164,108.17)</u>	<u>117.51%</u>
Total EXPENDITURES	<u>245,175.02</u>	<u>1,100,822.17</u>	<u>936,714.00</u>	<u>(164,108.17)</u>	<u>117.52%</u>
Excess Revenues Over (Under) Expenses	<u>(71,322.17)</u>	<u>144,964.78</u>	<u>(228,214.00)</u>	<u>373,178.78</u>	<u>(63.52)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
301 - Street Maintenance Fund  
From 9/1/2020 Through 9/30/2020

	<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>11,789.63</u>	<u>156,992.02</u>	<u>130,000.00</u>	<u>26,992.02</u>	<u>120.76%</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					
Non-Departmental	<u>0.00</u>	<u>129,220.25</u>	<u>114,056.00</u>	<u>(15,164.25)</u>	<u>113.29%</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  
310 - Court Security Fund  
From 9/1/2020 Through 9/30/2020

	<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>108.09</u>	<u>1,220.49</u>	<u>1,500.00</u>	<u>(279.51)</u>	<u>81.36%</u>
Total REVENUES	<u>108.09</u>	<u>1,220.49</u>	<u>1,500.00</u>	<u>(279.51)</u>	<u>81.37%</u>
EXPENDITURES					
Court	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>108.09</u>	<u>1,220.49</u>	<u>(9,500.00)</u>	<u>10,720.49</u>	<u>(12.84)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

320 - Court Technology Fund

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

	<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>93.14</u>	<u>1,405.80</u>	<u>1,500.00</u>	<u>(94.20)</u>	<u>93.72%</u>
Total REVENUES	<u>93.14</u>	<u>1,405.80</u>	<u>1,500.00</u>	<u>(94.20)</u>	<u>93.72%</u>
EXPENDITURES					
Court	<u>1.40</u>	<u>273.67</u>	<u>7,500.00</u>	<u>7,226.33</u>	<u>3.64%</u>
Total EXPENDITURES	<u>1.40</u>	<u>273.67</u>	<u>7,500.00</u>	<u>7,226.33</u>	<u>3.65%</u>
Excess Revenues Over (Under) Expenses	<u>91.74</u>	<u>1,132.13</u>	<u>(6,000.00)</u>	<u>7,132.13</u>	<u>(18.86)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

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

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

	<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>234.37</u>	<u>196,639.92</u>	<u>200,050.00</u>	<u>(3,410.08)</u>	<u>98.29%</u>
Total REVENUES	<u>234.37</u>	<u>196,639.92</u>	<u>200,050.00</u>	<u>(3,410.08)</u>	<u>98.30%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>199,750.00</u>	<u>199,750.00</u>	<u>0.00</u>	<u>100.00%</u>
Total EXPENDITURES	<u>0.00</u>	<u>199,750.00</u>	<u>199,750.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over (Under) Expenses	<u>234.37</u>	<u>(3,110.08)</u>	<u>300.00</u>	<u>(3,410.08)</u>	<u>(1,036.69)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures  
440 - Debt Service Fund Series 2012  
From 9/1/2020 Through 9/30/2020

	<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>374.23</u>	<u>314,122.93</u>	<u>319,720.00</u>	<u>(5,597.07)</u>	<u>98.24%</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					
Non-Departmental	<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

450 - Debt Service Fund Series 2019

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

	<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>478.84</u>	<u>401,654.32</u>	<u>408,215.00</u>	<u>(6,560.68)</u>	<u>98.39%</u>
Total REVENUES	<u>478.84</u>	<u>401,654.32</u>	<u>408,215.00</u>	<u>(6,560.68)</u>	<u>98.39%</u>
EXPENDITURES					
Non-Departmental	<u>0.00</u>	<u>407,554.76</u>	<u>407,715.00</u>	<u>160.24</u>	<u>99.96%</u>
Total EXPENDITURES	<u>0.00</u>	<u>407,554.76</u>	<u>407,715.00</u>	<u>160.24</u>	<u>99.96%</u>
Excess Revenues Over (Under) Expenses	<u>478.84</u>	<u>(5,900.44)</u>	<u>500.00</u>	<u>(6,400.44)</u>	<u>(1,180.08)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

702 - Drainage Fund

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

	<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>700.00</u>	<u>8,700.00</u>	<u>162,357.00</u>	<u>(153,657.00)</u>	<u>5.35%</u>
Total REVENUES	<u>700.00</u>	<u>8,700.00</u>	<u>162,357.00</u>	<u>(153,657.00)</u>	<u>5.36%</u>
EXPENDITURES					
Capital Improvements	<u>7,972.14</u>	<u>98,445.86</u>	<u>172,357.00</u>	<u>73,911.14</u>	<u>57.11%</u>
Total EXPENDITURES	<u>7,972.14</u>	<u>98,445.86</u>	<u>172,357.00</u>	<u>73,911.14</u>	<u>57.12%</u>
Excess Revenues Over (Under) Expenses	<u>(7,272.14)</u>	<u>(89,745.86)</u>	<u>(10,000.00)</u>	<u>(79,745.86)</u>	<u>897.45%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

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

	<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>55,746.98</u>	<u>660,851.98</u>	<u>673,160.00</u>	<u>(12,308.02)</u>	<u>98.17%</u>
Total REVENUES	<u>55,746.98</u>	<u>660,851.98</u>	<u>673,160.00</u>	<u>(12,308.02)</u>	<u>98.17%</u>
EXPENDITURES					
Non-Departmental	<u>107,145.58</u>	<u>654,004.12</u>	<u>641,501.00</u>	<u>(12,503.12)</u>	<u>101.94%</u>
Total EXPENDITURES	<u>107,145.58</u>	<u>654,004.12</u>	<u>641,501.00</u>	<u>(12,503.12)</u>	<u>101.95%</u>
Excess Revenues Over (Under) Expenses	<u>(51,398.60)</u>	<u>6,847.86</u>	<u>31,659.00</u>	<u>(24,811.14)</u>	<u>21.63%</u>