

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2021 Through 3/31/2021

	<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	134,892.25	1,763,118.80	2,293,171.00	(530,052.20)	76.88%
Development Services	9,835.75	71,784.31	154,150.00	(82,365.69)	46.56%
Streets	11,553.38	72,813.92	88,465.00	(15,651.08)	82.30%
Police	1,230.98	1,745.98	1,750.00	(4.02)	99.77%
Court	2,457.12	10,441.70	46,350.00	(35,908.30)	22.52%
Park Department	0.00	470.00	400.00	70.00	117.50%
Total REVENUES	<u>159,969.48</u>	<u>1,920,374.71</u>	<u>2,584,286.00</u>	<u>(663,911.29)</u>	<u>74.31%</u>
EXPENDITURES					
Administration	107,176.12	392,945.69	744,541.00	351,595.31	52.77%
Development Services	11,555.40	61,896.83	220,469.00	158,572.17	28.07%
Sanitation	34,543.77	57,572.95	126,000.00	68,427.05	45.69%
Streets	6,853.47	36,825.24	88,465.00	51,639.76	41.62%
Police	109,063.06	519,770.61	1,192,015.00	672,244.39	43.60%
Court	6,116.58	44,213.10	104,594.00	60,380.90	42.27%
Park Department	8,132.89	48,443.35	85,520.00	37,076.65	56.64%
Public Works	15,582.11	24,077.40	16,550.00	(7,527.40)	145.48%
Total EXPENDITURES	<u>299,023.40</u>	<u>1,185,745.17</u>	<u>2,578,154.00</u>	<u>1,392,408.83</u>	<u>45.99%</u>
Excess Revenues Over (Under) Expenses	<u>(139,053.92)</u>	<u>734,629.54</u>	<u>6,132.00</u>	<u>728,497.54</u>	<u>11,980.25%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 3/1/2021 Through 3/31/2021

	<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	232,006.44	618,304.50	820,100.00	(201,795.50)	75.39%
Total REVENUES	<u>232,006.44</u>	<u>618,304.50</u>	<u>820,100.00</u>	<u>(201,795.50)</u>	<u>75.39%</u>
EXPENDITURES					
Non-Departmental	119,941.21	498,758.11	1,056,270.00	557,511.89	47.21%
Total EXPENDITURES	<u>119,941.21</u>	<u>498,758.11</u>	<u>1,056,270.00</u>	<u>557,511.89</u>	<u>47.22%</u>
Excess Revenues Over (Under) Expenses	<u>112,065.23</u>	<u>119,546.39</u>	<u>(236,170.00)</u>	<u>355,716.39</u>	<u>(50.61)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 3/1/2021 Through 3/31/2021

	<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	10,305.77	71,356.21	120,050.00	(48,693.79)	59.43%
Total REVENUES	<u>10,305.77</u>	<u>71,356.21</u>	<u>120,050.00</u>	<u>(48,693.79)</u>	<u>59.44%</u>
EXPENDITURES					
Non-Departmental	11,553.38	72,813.92	88,465.00	15,651.08	82.30%
Total EXPENDITURES	<u>11,553.38</u>	<u>72,813.92</u>	<u>88,465.00</u>	<u>15,651.08</u>	<u>82.31%</u>
Excess Revenues Over (Under) Expenses	<u>(1,247.61)</u>	<u>(1,457.71)</u>	<u>31,585.00</u>	<u>(33,042.71)</u>	<u>(4.61)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 3/1/2021 Through 3/31/2021

	<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	110.80	505.59	1,200.00	(694.41)	42.13%
Total REVENUES	110.80	505.59	1,200.00	(694.41)	42.13%
EXPENDITURES					
Court	0.00	7,951.39	1,000.00	(6,951.39)	795.13%
Total EXPENDITURES	0.00	7,951.39	1,000.00	(6,951.39)	795.14%
Excess Revenues Over (Under) Expenses	110.80	(7,445.80)	200.00	(7,645.80)	(3,722.90)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 3/1/2021 Through 3/31/2021

	<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	92.00	418.70	1,600.00	(1,181.30)	26.16%
Total REVENUES	<u>92.00</u>	<u>418.70</u>	<u>1,600.00</u>	<u>(1,181.30)</u>	<u>26.17%</u>
EXPENDITURES					
Court	421.40	1,164.04	4,000.00	2,835.96	29.10%
Total EXPENDITURES	<u>421.40</u>	<u>1,164.04</u>	<u>4,000.00</u>	<u>2,835.96</u>	<u>29.10%</u>
Excess Revenues Over (Under) Expenses	<u>(329.40)</u>	<u>(745.34)</u>	<u>(2,400.00)</u>	<u>1,654.66</u>	<u>31.05%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 3/1/2021 Through 3/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 3/1/2021 Through 3/31/2021

	<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	2,078.90	198,466.09	200,250.00	(1,783.91)	99.10%
Total REVENUES	<u>2,078.90</u>	<u>198,466.09</u>	<u>200,250.00</u>	<u>(1,783.91)</u>	<u>99.11%</u>
EXPENDITURES					
Non-Departmental	0.00	37,475.00	199,950.00	162,475.00	18.74%
Total EXPENDITURES	<u>0.00</u>	<u>37,475.00</u>	<u>199,950.00</u>	<u>162,475.00</u>	<u>18.74%</u>
Excess Revenues Over (Under) Expenses	<u>2,078.90</u>	<u>160,991.09</u>	<u>300.00</u>	<u>160,691.09</u>	<u>53,663.69%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 3/1/2021 Through 3/31/2021

	<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	3,306.02	316,449.45	318,920.00	(2,470.55)	99.22%
Total REVENUES	<u>3,306.02</u>	<u>316,449.45</u>	<u>318,920.00</u>	<u>(2,470.55)</u>	<u>99.23%</u>
EXPENDITURES					
Non-Departmental	0.00	11,460.00	317,920.00	306,460.00	3.60%
Total EXPENDITURES	<u>0.00</u>	<u>11,460.00</u>	<u>317,920.00</u>	<u>306,460.00</u>	<u>3.60%</u>
Excess Revenues Over (Under) Expenses	<u>3,306.02</u>	<u>304,989.45</u>	<u>1,000.00</u>	<u>303,989.45</u>	<u>30,498.94%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

450 - Debt Service Fund Series 2019

From 3/1/2021 Through 3/31/2021

	<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	4,261.64	405,849.86	410,250.00	(4,400.14)	98.92%
Total REVENUES	<u>4,261.64</u>	<u>405,849.86</u>	<u>410,250.00</u>	<u>(4,400.14)</u>	<u>98.93%</u>
EXPENDITURES					
Non-Departmental	0.00	152,125.00	409,250.00	257,125.00	37.17%
Total EXPENDITURES	<u>0.00</u>	<u>152,125.00</u>	<u>409,250.00</u>	<u>257,125.00</u>	<u>37.17%</u>
Excess Revenues Over (Under) Expenses	<u>4,261.64</u>	<u>253,724.86</u>	<u>1,000.00</u>	<u>252,724.86</u>	<u>25,372.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

460 - Debt Service Fd Series 2020

From 3/1/2021 Through 3/31/2021

	<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	3,137.32	314,709.39	317,965.00	(3,255.61)	98.97%
Total REVENUES	<u>3,137.32</u>	<u>314,709.39</u>	<u>317,965.00</u>	<u>(3,255.61)</u>	<u>98.98%</u>
EXPENDITURES					
Non-Departmental	0.00	20,509.81	317,465.00	296,955.19	6.46%
Total EXPENDITURES	<u>0.00</u>	<u>20,509.81</u>	<u>317,465.00</u>	<u>296,955.19</u>	<u>6.46%</u>
Excess Revenues Over (Under) Expenses	<u>3,137.32</u>	<u>294,199.58</u>	<u>500.00</u>	<u>293,699.58</u>	<u>58,839.91%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 3/1/2021 Through 3/31/2021

	<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					
Development Services	2,500.00	2,500.00	0.00	2,500.00	0.00%
Capital Improvements	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
Total REVENUES	<u>2,500.00</u>	<u>16,000.00</u>	<u>30,000.00</u>	<u>(14,000.00)</u>	<u>53.33%</u>
EXPENDITURES					
Capital Improvements	69,258.06	111,128.41	135,000.00	23,871.59	82.31%
Total EXPENDITURES	<u>69,258.06</u>	<u>111,128.41</u>	<u>135,000.00</u>	<u>23,871.59</u>	<u>82.32%</u>
Excess Revenues Over (Under) Expenses	<u>(66,758.06)</u>	<u>(95,128.41)</u>	<u>(105,000.00)</u>	<u>9,871.59</u>	<u>90.59%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 3/1/2021 Through 3/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	100,362.68	328,047.94	654,760.00	(326,712.06)	50.10%
Total REVENUES	<u>100,362.68</u>	<u>328,047.94</u>	<u>654,760.00</u>	<u>(326,712.06)</u>	<u>50.10%</u>
EXPENDITURES					
Non-Departmental	58,316.32	279,004.68	738,220.00	459,215.32	37.79%
Total EXPENDITURES	<u>58,316.32</u>	<u>279,004.68</u>	<u>738,220.00</u>	<u>459,215.32</u>	<u>37.79%</u>
Excess Revenues Over (Under) Expenses	<u>42,046.36</u>	<u>49,043.26</u>	<u>(83,460.00)</u>	<u>132,503.26</u>	<u>(58.76)%</u>