

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		<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						
4000	Current Property Taxes	12,470.09	1,317,045.20	1,319,671.00	(2,625.80)	99.80%
4020	Penalty & Int on Taxes	1,138.53	2,694.82	2,000.00	694.82	134.74%
4030	Gross Receipts Tax (Gas)	0.00	3,520.56	13,000.00	(9,479.44)	27.08%
4035	Telecommunication Tax	0.00	12,366.58	71,600.00	(59,233.42)	17.27%
4036	Mixed Beverage Tax	283.90	2,400.45	5,000.00	(2,599.55)	48.00%
4037	4-B Sales Tax	10,298.14	71,315.25	120,000.00	(48,684.75)	59.42%
4040	City Sales Tax	41,192.55	285,335.94	500,000.00	(214,664.06)	57.06%
4050	Franchise Tax (Cable TV)	0.00	2,308.52	5,000.00	(2,691.48)	46.17%
4051	Electric Utility Franchise Fee	0.00	48,448.11	98,000.00	(49,551.89)	49.43%
	Total Taxes	<u>65,383.21</u>	<u>1,745,435.43</u>	<u>2,134,271.00</u>	<u>(388,835.57)</u>	<u>81.78%</u>
Charges for Services						
4209	RCDC Administration Fees	0.00	(3,000.00)	88,000.00	(91,000.00)	(3.40)%
	Total Charges for Services	<u>0.00</u>	<u>(3,000.00)</u>	<u>88,000.00</u>	<u>(91,000.00)</u>	<u>(3.41)%</u>
Licenses & Permits						
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
Interest Income						
4400	Interest Income	2.78	70.97	2,000.00	(1,929.03)	3.54%
4401	Interest Income - Checking	67.21	251.60	100.00	151.60	251.60%
4405	Interest Income - Tax Notes	51.05	299.68	200.00	99.68	149.84%
	Total Interest Income	<u>121.04</u>	<u>622.25</u>	<u>2,300.00</u>	<u>(1,677.75)</u>	<u>27.05%</u>
Revenues						
4540	Miscellaneous Receipts	0.00	135.50	500.00	(364.50)	27.10%
4565	Grant Revenues	69,388.00	19,925.62	0.00	19,925.62	0.00%
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	<u>69,388.00</u>	<u>20,061.12</u>	<u>68,500.00</u>	<u>(48,438.88)</u>	<u>29.29%</u>
	Total REVENUES	<u>134,892.25</u>	<u>1,763,118.80</u>	<u>2,293,171.00</u>	<u>(530,052.20)</u>	<u>76.89%</u>

EXPENDITURES

 Personnel Expenses

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5000	Salary	7,252.28	43,969.17	101,233.00	57,263.83	43.43%
5002	Holiday Compensation	0.00	5,294.16	5,000.00	(294.16)	105.88%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	248.75	1,781.46	8,000.00	6,218.54	22.26%
5020	Health Insurance	706.40	3,749.94	8,193.00	4,443.06	45.77%
5030	Workers Comp. Insurance	0.00	1,012.77	1,500.00	487.23	67.51%
5035	Social Security/Medicare Tax	780.94	4,103.38	7,305.00	3,201.62	56.17%
5040	Unemployment Comp. Insurance	14.15	270.96	132.00	(138.96)	205.27%
5050	Tx Mun Retire Systm Exp	3,052.50	19,449.93	11,628.00	(7,821.93)	167.26%
5116	Storm-related Payroll	17,238.09	17,238.09	0.00	(17,238.09)	0.00%
	Total Personnel Expenses	29,293.11	96,869.86	152,991.00	56,121.14	63.32%
	Supplies & Operations Expenses					
5101	Fax / Copier	297.00	1,015.62	3,500.00	2,484.38	29.01%
5103	Printing & Reproduction	620.93	3,231.43	3,000.00	(231.43)	107.71%
5110	Postage	90.12	579.12	1,200.00	620.88	48.26%
5114	COVID-19	3,299.09	32,681.26	0.00	(32,681.26)	0.00%
5115	Storm-related Expenditures	9,755.70	15,923.70	0.00	(15,923.70)	0.00%
5120	Subscriptions & Memberships	1,081.00	3,245.96	4,700.00	1,454.04	69.06%
5125	Travel	159.21	556.76	2,000.00	1,443.24	27.83%
5140	Telephone	187.60	949.88	5,000.00	4,050.12	18.99%
5157	Records Management	216.55	1,220.59	7,500.00	6,279.41	16.27%
5158	Office Supplies	744.51	4,984.21	8,000.00	3,015.79	62.30%
5331	Advertising	0.00	949.12	4,000.00	3,050.88	23.72%
	Total Supplies & Operations Expenses	16,451.71	65,337.65	38,900.00	(26,437.65)	167.96%
	Contractual Services					
5188	Legal Services-PPIA	522.00	1,489.80	7,500.00	6,010.20	19.86%
5201	Collection Agency Fees	0.00	0.60	0.00	(0.60)	0.00%
5204	Legal Services-MoPac	2,980.00	223.65	40,000.00	39,776.35	0.55%
5207	Legal Services-Code Review	0.00	0.00	5,000.00	5,000.00	0.00%
5210	Legal Services	3,131.50	15,556.90	90,000.00	74,443.10	17.28%
5214	Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	53.12%
5217	Payroll Services	351.60	2,362.65	4,500.00	2,137.35	52.50%
5226	Drug Testing	35.00	35.00	100.00	65.00	35.00%

City of Rollingwood, Texas

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100 - General Fund

10 - Administration

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

	<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>	
5230	Audit	9,695.00	18,595.00	20,000.00	1,405.00	92.97%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%
5236	Communications and Outreach	450.00	18,752.43	25,000.00	6,247.57	75.00%
5237	Tax Assessment/Collection	0.00	1,800.81	2,000.00	199.19	90.04%
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	2,587.98	5,175.96	9,500.00	4,324.04	54.48%
5270	Engineering Services	<u>11,289.80</u>	<u>37,509.26</u>	<u>30,000.00</u>	<u>(7,509.26)</u>	<u>125.03%</u>
	Total Contractual Services	31,042.88	112,874.00	251,200.00	138,326.00	44.93%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,454.95	20,915.34	20,000.00	(915.34)	104.57%
5301	Public Meetings Technology	4,360.00	10,683.23	10,000.00	(683.23)	106.83%
5302	Website Support	0.00	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	0.00	1,270.00	30,000.00	28,730.00	4.23%
5340	Miscellaneous	151.16	781.88	0.00	(781.88)	0.00%
5341	Zilker Clubhouse	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	7,966.11	34,450.45	149,450.00	114,999.55	23.05%
	Capital Outlays					
5413	Furniture	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	<u>0.00</u>	<u>10,612.30</u>	<u>1,000.00</u>	<u>(9,612.30)</u>	<u>1,061.23%</u>
	Total Capital Outlays	0.00	10,612.30	2,000.00	(8,612.30)	530.62%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	<u>22,422.31</u>	<u>72,801.43</u>	<u>150,000.00</u>	<u>77,198.57</u>	<u>48.53%</u>
	Total Non-Departmental Expenses	<u>22,422.31</u>	<u>72,801.43</u>	<u>150,000.00</u>	<u>77,198.57</u>	<u>48.53%</u>
	Total EXPENDITURES	<u>107,176.12</u>	<u>392,945.69</u>	<u>744,541.00</u>	<u>351,595.31</u>	<u>52.78%</u>
	Excess Revenues Over (Under) Expenses	<u>27,716.13</u>	<u>1,370,173.11</u>	<u>1,548,630.00</u>	<u>(178,456.89)</u>	<u>88.47%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

	<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					
Charges for Services					
4510	0.00	300.00	0.00	300.00	0.00%
	0.00	300.00	0.00	300.00	0.00%
Licenses & Permits					
4210	1,800.00	8,043.82	2,000.00	6,043.82	402.19%
4301	645.00	2,155.00	500.00	1,655.00	431.00%
4302	2,250.00	17,250.00	60,000.00	(42,750.00)	28.75%
4303	5,140.75	43,795.49	90,000.00	(46,204.51)	48.66%
4304	0.00	165.00	0.00	165.00	0.00%
4305	0.00	75.00	1,000.00	(925.00)	7.50%
4306	0.00	0.00	150.00	(150.00)	0.00%
4311	0.00	0.00	500.00	(500.00)	0.00%
	<u>9,835.75</u>	<u>71,484.31</u>	<u>154,150.00</u>	<u>(82,665.69)</u>	<u>46.37%</u>
	<u>9,835.75</u>	<u>71,784.31</u>	<u>154,150.00</u>	<u>(82,365.69)</u>	<u>46.57%</u>
EXPENDITURES					
Personnel Expenses					
5000	5,912.28	32,907.22	85,583.00	52,675.78	38.45%
5010	0.00	1,164.55	3,000.00	1,835.45	38.81%
5020	530.67	3,337.59	9,422.00	6,084.41	35.42%
5030	0.00	947.95	950.00	2.05	99.78%
5035	226.14	2,338.97	6,547.00	4,208.03	35.72%
5040	2.36	41.83	152.00	110.17	27.51%
5050	682.86	4,000.75	10,015.00	6,014.25	39.94%
	<u>7,354.31</u>	<u>44,738.86</u>	<u>115,669.00</u>	<u>70,930.14</u>	<u>38.68%</u>
Supplies & Operations Expenses					
5101	0.00	0.00	100.00	100.00	0.00%
5103	0.00	40.98	100.00	59.02	40.98%
5110	0.00	8.25	500.00	491.75	1.65%
5120	180.00	180.00	500.00	320.00	36.00%
5125	0.00	0.00	1,000.00	1,000.00	0.00%
5140	57.09	283.51	1,000.00	716.49	28.35%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

	<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	4.50	16.98	100.00	83.02	16.98%
5331	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Supplies & Operations Expenses	241.59	4,300.00	3,770.28	12.32%
	Contractual Services				
5200	1,855.00	3,715.00	50,000.00	46,285.00	7.43%
5251	0.00	10,485.00	15,000.00	4,515.00	69.90%
5252	2,104.50	2,428.25	30,000.00	27,571.75	8.09%
5253	0.00	0.00	1,500.00	1,500.00	0.00%
5257	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	3,959.50	98,500.00	81,871.75	16.88%
	Miscellaneous/Other Expenses				
5300	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	2,000.00	2,000.00	0.00%
	Total EXPENDITURES	11,555.40	220,469.00	158,572.17	28.08%
	Excess Revenues Over (Under) Expenses	(1,719.65)	(66,319.00)	76,206.48	(14.90)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

	<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	0.00	0.00	1,000.00	1,000.00	0.00%
5370	<u>34,543.77</u>	<u>57,572.95</u>	<u>125,000.00</u>	<u>67,427.05</u>	<u>46.05%</u>
	<u>34,543.77</u>	<u>57,572.95</u>	<u>126,000.00</u>	<u>68,427.05</u>	<u>45.69%</u>
	Total Miscellaneous/Other Expenses				
	<u>34,543.77</u>	<u>57,572.95</u>	<u>126,000.00</u>	<u>68,427.05</u>	<u>45.69%</u>
	Total EXPENDITURES				
	<u>34,543.77</u>	<u>57,572.95</u>	<u>126,000.00</u>	<u>68,427.05</u>	<u>45.69%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(34,543.77)</u>	<u>(57,572.95)</u>	<u>(126,000.00)</u>	<u>68,427.05</u>	<u>45.69%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		<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						
Other Revenues						
4721	Transf From Street Maintenance	11,553.38	72,813.92	88,465.00	(15,651.08)	82.30%
	Total Other Revenues	<u>11,553.38</u>	<u>72,813.92</u>	<u>88,465.00</u>	<u>(15,651.08)</u>	<u>82.31%</u>
	Total REVENUES	<u>11,553.38</u>	<u>72,813.92</u>	<u>88,465.00</u>	<u>(15,651.08)</u>	<u>82.31%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,937.14	22,489.35	49,381.00	26,891.65	45.54%
5020	Health Insurance	435.10	2,806.39	5,735.00	2,928.61	48.93%
5030	Workers Comp. Insurance	0.00	698.49	700.00	1.51	99.78%
5035	Social Security/Medicare Tax	301.19	1,761.60	3,778.00	2,016.40	46.62%
5040	Unemployment Comp. Insurance	5.51	116.53	92.00	(24.53)	126.66%
5050	Tx Mun Retire System Exp	454.67	2,728.01	5,779.00	3,050.99	47.20%
	Total Personnel Expenses	<u>5,133.61</u>	<u>30,600.37</u>	<u>65,465.00</u>	<u>34,864.63</u>	<u>46.74%</u>
Supplies & Operations Expenses						
5130	Utilities	226.94	1,084.69	1,800.00	715.31	60.26%
5140	Telephone	73.41	364.52	500.00	135.48	72.90%
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	442.50	591.25	2,000.00	1,408.75	29.56%
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	184.13	747.35	2,500.00	1,752.65	29.89%
5196	Vehicle Maintenance & Repairs	530.26	557.41	500.00	(57.41)	111.48%
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	262.62	2,453.07	10,000.00	7,546.93	24.53%
	Total Supplies & Operations Expenses	<u>1,719.86</u>	<u>6,224.87</u>	<u>22,800.00</u>	<u>16,575.13</u>	<u>27.30%</u>
Contractual Services						
5276	Paying Agent Fees	0.00	0.00	200.00	200.00	0.00%
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>6,853.47</u>	<u>36,825.24</u>	<u>88,465.00</u>	<u>51,639.76</u>	<u>41.63%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

	<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>4,699.91</u>	<u>35,988.68</u>	<u>0.00</u>	<u>35,988.68</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		<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						
4542	Police Miscellaneous Revenue	5.00	40.00	250.00	(210.00)	16.00%
4558	Vehicle Operations	200.00	680.00	500.00	180.00	136.00%
4567	LEOSE Funds	<u>1,025.98</u>	<u>1,025.98</u>	<u>1,000.00</u>	<u>25.98</u>	<u>102.59%</u>
	Total Revenues	<u>1,230.98</u>	<u>1,745.98</u>	<u>1,750.00</u>	<u>(4.02)</u>	<u>99.77%</u>
	Total REVENUES	<u>1,230.98</u>	<u>1,745.98</u>	<u>1,750.00</u>	<u>(4.02)</u>	<u>99.77%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	60,460.15	329,028.83	729,655.00	400,626.17	45.09%
5006	Overtime	0.00	2,115.95	10,000.00	7,884.05	21.15%
5007	Stipends	650.00	3,137.50	13,560.00	10,422.50	23.13%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	1,197.98	1,911.33	7,000.00	5,088.67	27.30%
5011	Reserve Officer Pay	0.00	6,019.00	31,200.00	25,181.00	19.29%
5020	Health Insurance	6,599.10	32,633.88	76,602.00	43,968.12	42.60%
5030	Workers Comp. Insurance	0.00	10,776.72	10,800.00	23.28	99.78%
5035	Social Security/Medicare Tax	4,445.93	24,860.30	55,819.00	30,958.70	44.53%
5040	Unemployment Comp. Insurance	60.32	1,337.66	1,234.00	(103.66)	108.40%
5050	Tx Mun Retire System Exp	4,160.69	22,166.62	84,275.00	62,108.38	26.30%
5070	Police Professional Liability	<u>0.00</u>	<u>5,490.94</u>	<u>8,500.00</u>	<u>3,009.06</u>	<u>64.59%</u>
	Total Personnel Expenses	77,574.17	439,478.73	1,038,645.00	599,166.27	42.31%
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	431.68	1,500.00	1,068.32	28.77%
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00%
5110	Postage	0.00	19.01	250.00	230.99	7.60%
5140	Telephone	702.68	3,196.49	7,300.00	4,103.51	43.78%
5143	Police Car & Accessories	100.00	2,198.37	5,000.00	2,801.63	43.96%
5144	Police Supplies	0.00	141.65	5,000.00	4,858.35	2.83%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 40 - Police
 From 3/1/2021 Through 3/31/2021

	<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>
5145	254.00	529.18	8,500.00	7,970.82	6.22%
5157	5,500.00	5,500.00	5,700.00	200.00	96.49%
5158	45.03	145.92	1,000.00	854.08	14.59%
5159	0.00	117.99	2,500.00	2,382.01	4.71%
5185	0.00	0.00	1,000.00	1,000.00	0.00%
5186	160.00	160.00	250.00	90.00	64.00%
5195	1,019.02	4,756.86	10,000.00	5,243.14	47.56%
5196	896.96	8,522.23	10,000.00	1,477.77	85.22%
5255	0.00	3,590.39	5,050.00	1,459.61	71.09%
	<u>8,677.69</u>	<u>29,309.77</u>	<u>66,800.00</u>	<u>37,490.23</u>	<u>43.88%</u>
Contractual Services					
5211	0.00	4,304.52	5,870.00	1,565.48	73.33%
5216	22,669.00	22,669.00	23,000.00	331.00	98.56%
5226	0.00	0.00	200.00	200.00	0.00%
5238	0.00	9.05	300.00	290.95	3.01%
5239	0.00	0.00	1,000.00	1,000.00	0.00%
	<u>22,669.00</u>	<u>26,982.57</u>	<u>30,370.00</u>	<u>3,387.43</u>	<u>88.85%</u>
Miscellaneous/Other Expenses					
5300	142.20	11,994.80	30,200.00	18,205.20	39.71%
	<u>142.20</u>	<u>11,994.80</u>	<u>30,200.00</u>	<u>18,205.20</u>	<u>39.72%</u>
Capital Outlays					
5411	0.00	0.00	1,000.00	1,000.00	0.00%
5414	0.00	630.00	13,000.00	12,370.00	4.84%
5495	0.00	11,374.74	12,000.00	625.26	94.78%
	<u>0.00</u>	<u>12,004.74</u>	<u>26,000.00</u>	<u>13,995.26</u>	<u>46.17%</u>
Total EXPENDITURES	<u>109,063.06</u>	<u>519,770.61</u>	<u>1,192,015.00</u>	<u>672,244.39</u>	<u>43.60%</u>
Excess Revenues Over (Under) Expenses	<u>(107,832.08)</u>	<u>(518,024.63)</u>	<u>(1,190,265.00)</u>	<u>672,240.37</u>	<u>43.52%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 50 - Court
 From 3/1/2021 Through 3/31/2021

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	1,926.40	7,111.39	35,000.00	(27,888.61)	20.31%
4101	Collection Agency Fees	110.10	362.54	2,000.00	(1,637.46)	18.12%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	2.00	6.67	500.00	(493.33)	1.33%
	Total Fines/Forfeitures & Penalties	<u>2,038.50</u>	<u>7,480.60</u>	<u>37,600.00</u>	<u>(30,119.40)</u>	<u>19.90%</u>
Revenues						
4055	Child Safety Revenue	102.21	824.75	2,000.00	(1,175.25)	41.23%
4490	Truancy Prevention and Diversi	115.00	509.16	200.00	309.16	254.58%
4491	Muni Ct Technology	4.00	4.00	0.00	4.00	0.00%
4492	Municipal Jury Fund	2.30	10.17	50.00	(39.83)	20.34%
4500	Administrative Court Fees	255.60	1,261.41	5,000.00	(3,738.59)	25.22%
4505	Muni Ct Bldg Security	4.90	4.90	0.00	4.90	0.00%
4526	Credit-Debit Card Fees	100.61	512.71	1,500.00	(987.29)	34.18%
4540	Miscellaneous Receipts	(166.00)	(166.00)	0.00	(166.00)	0.00%
	Total Revenues	<u>418.62</u>	<u>2,961.10</u>	<u>8,750.00</u>	<u>(5,788.90)</u>	<u>33.84%</u>
	Total REVENUES	<u>2,457.12</u>	<u>10,441.70</u>	<u>46,350.00</u>	<u>(35,908.30)</u>	<u>22.53%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,326.36	14,466.77	41,688.00	27,221.23	34.70%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	68.16	373.68	986.00	612.32	37.89%
5030	Workers Comp. Insurance	0.00	997.84	1,000.00	2.16	99.78%
5035	Social Security/Medicare Tax	292.72	1,787.38	4,566.00	2,778.62	39.14%
5040	Unemployment Comp. Insurance	48.12	152.14	100.00	(52.14)	152.14%
5050	Tx Mun Retire Systm Exp	268.70	1,792.78	4,879.00	3,086.22	36.74%
	Total Personnel Expenses	<u>3,004.06</u>	<u>19,570.59</u>	<u>53,719.00</u>	<u>34,148.41</u>	<u>36.43%</u>
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	0.00	55.00	100.00	45.00	55.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

	<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>
5125	0.00	0.00	50.00	50.00	0.00%
5140	146.82	729.02	1,000.00	270.98	72.90%
5158	9.01	210.92	250.00	39.08	84.36%
	<u>155.83</u>	<u>994.94</u>	<u>2,275.00</u>	<u>1,280.06</u>	<u>43.73%</u>
	Contractual Services				
5201	0.00	449.06	1,000.00	550.94	44.90%
5206	227.19	11,100.01	9,000.00	(2,100.01)	123.33%
5210	1,208.50	3,743.50	20,000.00	16,256.50	18.71%
5212	1,500.00	8,250.00	18,000.00	9,750.00	45.83%
5213	0.00	0.00	600.00	600.00	0.00%
	<u>2,935.69</u>	<u>23,542.57</u>	<u>48,600.00</u>	<u>25,057.43</u>	<u>48.44%</u>
	Miscellaneous/Other Expenses				
5300	21.00	105.00	0.00	(105.00)	0.00%
	<u>21.00</u>	<u>105.00</u>	<u>0.00</u>	<u>(105.00)</u>	<u>0.00%</u>
	<u>6,116.58</u>	<u>44,213.10</u>	<u>104,594.00</u>	<u>60,380.90</u>	<u>42.27%</u>
	Total EXPENDITURES				
	<u>(3,659.46)</u>	<u>(33,771.40)</u>	<u>(58,244.00)</u>	<u>24,472.60</u>	<u>57.98%</u>
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		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	460.00	200.00	260.00	230.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	<u>0.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
	Total REVENUES	<u>0.00</u>	<u>470.00</u>	<u>400.00</u>	<u>70.00</u>	<u>117.50%</u>
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,065.07	19,543.28	37,556.00	18,012.72	52.03%
5010	Training	0.00	250.00	0.00	(250.00)	0.00%
5020	Health Insurance	349.06	2,116.45	4,096.00	1,979.55	51.67%
5030	Workers Comp. Insurance	0.00	498.92	500.00	1.08	99.78%
5035	Social Security/Medicare Tax	234.48	1,522.66	2,873.00	1,350.34	52.99%
5040	Unemployment Comp. Insurance	5.51	113.31	57.00	(56.31)	198.78%
5050	Tx Mun Retire System Exp	1,044.39	6,706.28	4,338.00	(2,368.28)	154.59%
	Total Personnel Expenses	<u>4,698.51</u>	<u>30,750.90</u>	<u>49,420.00</u>	<u>18,669.10</u>	<u>62.22%</u>
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	46.52	3,058.51	500.00	(2,558.51)	611.70%
5140	Telephone	3.91	19.27	0.00	(19.27)	0.00%
5158	Office Supplies	4.50	148.95	100.00	(48.95)	148.95%
5164	Equipment Maint & Repairs	1,184.04	1,218.79	1,000.00	(218.79)	121.87%
5171	Equipment	0.00	467.99	3,500.00	3,032.01	13.37%
5190	Materials	287.04	3,602.86	3,000.00	(602.86)	120.09%
5191	Maintenance	59.23	2,976.50	2,500.00	(476.50)	119.06%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5196	Vehicle Maintenance & Repairs	1,087.74	1,087.74	1,000.00	(87.74)	108.77%
5198	Fieldhouse Supplies & Maintena	0.00	105.51	8,500.00	8,394.49	1.24%
5255	Vehicle Insurance	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Supplies & Operations Expenses	<u>2,672.98</u>	<u>12,686.12</u>	<u>23,600.00</u>	<u>10,913.88</u>	<u>53.75%</u>
	Miscellaneous/Other Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

	<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	1.40	7.00	500.00	493.00	1.40%
	1.40	7.00	500.00	493.00	1.40%
	Capital Outlays				
5455	0.00	0.00	5,000.00	5,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5512	0.00	439.33	5,000.00	4,560.67	8.78%
	0.00	439.33	12,000.00	11,560.67	3.66%
	Non-Departmental Expenses				
5515	760.00	4,560.00	0.00	(4,560.00)	0.00%
	760.00	4,560.00	0.00	(4,560.00)	0.00%
	8,132.89	48,443.35	85,520.00	37,076.65	56.65%
	(8,132.89)	(47,973.35)	(85,120.00)	37,146.65	56.35%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

	<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	0.00	1,895.85	6,000.00	4,104.15	31.59%
5140	4.25	21.25	300.00	278.75	7.08%
5158	289.75	512.91	1,000.00	487.09	51.29%
5191	23.74	170.74	0.00	(170.74)	0.00%
	<u>317.74</u>	<u>2,600.75</u>	<u>7,300.00</u>	<u>4,699.25</u>	<u>35.63%</u>
	Miscellaneous/Other Expenses				
5381	0.00	0.00	250.00	250.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
	Non-Departmental Expenses				
5515	15,264.37	21,476.65	9,000.00	(12,476.65)	238.62%
	<u>15,264.37</u>	<u>21,476.65</u>	<u>9,000.00</u>	<u>(12,476.65)</u>	<u>238.63%</u>
	<u>15,582.11</u>	<u>24,077.40</u>	<u>16,550.00</u>	<u>(7,527.40)</u>	<u>145.48%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(15,582.11)</u>	<u>(24,077.40)</u>	<u>(16,550.00)</u>	<u>(7,527.40)</u>	<u>145.48%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Interest Income					
4400	0.96	24.57	500.00	(475.43)	4.91%
4401	15.66	86.38	100.00	(13.62)	86.38%
	16.62	110.95	600.00	(489.05)	18.49%
Revenues					
4600	231,989.82	616,067.62	800,000.00	(183,932.38)	77.00%
4610	0.00	2,125.93	3,000.00	(874.07)	70.86%
4628	0.00	0.00	1,000.00	(1,000.00)	0.00%
	231,989.82	618,193.55	804,000.00	(185,806.45)	76.89%
Other Revenues					
4578	0.00	0.00	15,500.00	(15,500.00)	0.00%
	0.00	0.00	15,500.00	(15,500.00)	0.00%
	232,006.44	618,304.50	820,100.00	(201,795.50)	75.39%
EXPENDITURES					
Personnel Expenses					
5000	15,476.17	85,183.57	222,840.00	137,656.43	38.22%
5010	25.00	1,377.00	2,500.00	1,123.00	55.08%
5020	1,477.23	8,245.11	25,398.00	17,152.89	32.46%
5030	0.00	2,295.04	2,300.00	4.96	99.78%
5035	1,183.93	6,677.21	17,047.00	10,369.79	39.16%
5040	16.57	448.79	307.00	(141.79)	146.18%
5050	1,787.49	10,337.44	26,078.00	15,740.56	39.64%
	19,966.39	114,564.16	296,470.00	181,905.84	38.64%
Supplies & Operations Expenses					
5103	296.86	296.86	250.00	(46.86)	118.74%
5105	0.00	201.36	2,500.00	2,298.64	8.05%
5110	0.00	0.00	100.00	100.00	0.00%
5125	0.00	0.00	1,000.00	1,000.00	0.00%
5140	72.00	357.47	500.00	142.53	71.49%
5145	0.00	2,052.77	1,000.00	(1,052.77)	205.27%
5153	0.00	0.00	100.00	100.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	9.02	33.99	300.00	266.01	11.33%
5166	Maintenance & Repairs	6,306.83	13,262.96	25,000.00	11,737.04	53.05%
5171	Equipment	0.00	0.00	1,500.00	1,500.00	0.00%
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	21,654.31	30,047.72	6,000.00	(24,047.72)	500.79%
5195	Vehicle Operations	184.13	927.30	2,500.00	1,572.70	37.09%
5196	Vehicle Maintenance & Repairs	2,631.35	3,702.35	500.00	(3,202.35)	740.47%
5255	Vehicle Insurance	0.00	782.07	1,100.00	317.93	71.09%
	Total Supplies & Operations Expenses	31,154.50	51,664.85	44,350.00	(7,314.85)	116.49%
	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	7,847.92	28,926.37	72,000.00	43,073.63	40.17%
5232	Utility Billing-Collect Add'l	14,243.48	32,016.04	20,000.00	(12,016.04)	160.08%
5241	Easement Ident & Mapping	0.00	0.00	15,500.00	15,500.00	0.00%
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	45,078.24	268,426.11	550,000.00	281,573.89	48.80%
5296	TCEQ	0.00	1,504.30	3,000.00	1,495.70	50.14%
	Total Contractual Services	67,169.64	330,872.82	714,700.00	383,827.18	46.30%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1,650.68	1,656.28	750.00	(906.28)	220.83%
	Total Miscellaneous/Other Expenses	1,650.68	1,656.28	750.00	(906.28)	220.84%
	Total EXPENDITURES	119,941.21	498,758.11	1,056,270.00	557,511.89	47.22%
	Excess Revenues Over (Under) Expenses	112,065.23	119,546.39	(236,170.00)	355,716.39	(50.61)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 3/1/2021 Through 3/31/2021

	<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	10,298.14	71,315.26	120,000.00	(48,684.74)	59.42%
	Total Taxes	10,298.14	71,315.26	120,000.00	(48,684.74)	59.43%
Interest Income						
4400	Interest Income	7.63	40.95	50.00	(9.05)	81.90%
	Total Interest Income	7.63	40.95	50.00	(9.05)	81.90%
	Total REVENUES	10,305.77	71,356.21	120,050.00	(48,693.79)	59.44%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	11,553.38	72,813.92	88,465.00	15,651.08	82.30%
	Total Capital Outlays	11,553.38	72,813.92	88,465.00	15,651.08	82.31%
	Total EXPENDITURES	11,553.38	72,813.92	88,465.00	15,651.08	82.31%
	Excess Revenues Over (Under) Expenses	(1,247.61)	(1,457.71)	31,585.00	(33,042.71)	(4.61)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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

		<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	3.00	11.54	1,000.00	(988.46)	1.15%
4505	Muni Ct Bldg Security	107.80	494.05	200.00	294.05	247.02%
	Total Revenues	<u>110.80</u>	<u>505.59</u>	<u>1,200.00</u>	<u>(694.41)</u>	<u>42.13%</u>
	Total REVENUES	<u>110.80</u>	<u>505.59</u>	<u>1,200.00</u>	<u>(694.41)</u>	<u>42.13%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5311	Office Security	0.00	7,951.39	1,000.00	(6,951.39)	795.13%
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.14%</u>
	Total EXPENDITURES	<u>0.00</u>	<u>7,951.39</u>	<u>1,000.00</u>	<u>(6,951.39)</u>	<u>795.14%</u>
	Excess Revenues Over (Under) Expenses	<u>110.80</u>	<u>(7,445.80)</u>	<u>200.00</u>	<u>(7,645.80)</u>	<u>(3,722.90)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

	<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	88.00	374.39	100.00	274.39	374.39%
4502	4.00	44.31	1,500.00	(1,455.69)	2.95%
	<u>92.00</u>	<u>418.70</u>	<u>1,600.00</u>	<u>(1,181.30)</u>	<u>26.17%</u>
	Total REVENUES	418.70	1,600.00	(1,181.30)	26.17%
EXPENDITURES					
Miscellaneous/Other Expenses					
5300	421.40	427.00	2,500.00	2,073.00	17.08%
	<u>421.40</u>	<u>427.00</u>	<u>2,500.00</u>	<u>2,073.00</u>	<u>17.08%</u>
Capital Outlays					
5414	0.00	737.04	1,500.00	762.96	49.13%
	<u>0.00</u>	<u>737.04</u>	<u>1,500.00</u>	<u>762.96</u>	<u>49.14%</u>
	Total EXPENDITURES	1,164.04	4,000.00	2,835.96	29.10%
	Excess Revenues Over (Under) Expenses	(745.34)	(2,400.00)	1,654.66	31.05%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

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

		<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	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
	Supplies & Operations Expenses					
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	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 - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

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

		<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	173.37	419.17	300.00	119.17	139.72%
	Total Taxes	173.37	419.17	300.00	119.17	139.72%
	Interest Income					
4031	Property Tax-Debt Service Fund	1,905.53	198,046.92	199,550.00	(1,503.08)	99.24%
	Total Interest Income	1,905.53	198,046.92	199,550.00	(1,503.08)	99.25%
	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	2,078.90	198,466.09	200,250.00	(1,783.91)	99.11%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	125,000.00	125,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	37,275.00	74,550.00	37,275.00	50.00%
	Total Contractual Services	0.00	37,475.00	199,950.00	162,475.00	18.74%
	Total EXPENDITURES	0.00	37,475.00	199,950.00	162,475.00	18.74%
	Excess Revenues Over (Under) Expenses	2,078.90	160,991.09	300.00	160,691.09	53,663.69%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

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

		<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	275.26	760.08	1,000.00	(239.92)	76.00%
	Total Taxes	275.26	760.08	1,000.00	(239.92)	76.01%
	Interest Income					
4031	Property Tax-Debt Service Fund	3,030.76	315,689.37	317,520.00	(1,830.63)	99.42%
	Total Interest Income	3,030.76	315,689.37	317,520.00	(1,830.63)	99.42%
	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	3,306.02	316,449.45	318,920.00	(2,470.55)	99.23%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5342	Debt Service-2012A Interest	0.00	11,260.00	22,520.00	11,260.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	295,000.00	295,000.00	0.00%
	Total Contractual Services	0.00	11,460.00	317,920.00	306,460.00	3.60%
	Total EXPENDITURES	0.00	11,460.00	317,920.00	306,460.00	3.60%
	Excess Revenues Over (Under) Expenses	3,306.02	304,989.45	1,000.00	303,989.45	30,498.94%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 450 - Debt Service Fund Series 2019
 60 - Non-Departmental
 From 3/1/2021 Through 3/31/2021

		<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	355.86	747.19	1,000.00	(252.81)	74.71%
	Total Taxes	355.86	747.19	1,000.00	(252.81)	74.72%
	Interest Income					
4031	Property Tax-Debt Service Fund	3,905.78	405,102.67	408,850.00	(3,747.33)	99.08%
	Total Interest Income	3,905.78	405,102.67	408,850.00	(3,747.33)	99.08%
	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	4,261.64	405,849.86	410,250.00	(4,400.14)	98.93%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5307	Bond Principal - Series 2019	0.00	0.00	105,000.00	105,000.00	0.00%
5308	Bond Interest - Series 2019	0.00	151,925.00	303,850.00	151,925.00	50.00%
	Total Contractual Services	0.00	152,125.00	409,250.00	257,125.00	37.17%
	Total EXPENDITURES	0.00	152,125.00	409,250.00	257,125.00	37.17%
	Excess Revenues Over (Under) Expenses	4,261.64	253,724.86	1,000.00	252,724.86	25,372.48%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

460 - Debt Service Fd Series 2020

60 - Non-Departmental

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

		<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	241.43	(506.62)	500.00	(1,006.62)	(101.32)%
	Total Taxes	241.43	(506.62)	500.00	(1,006.62)	(101.32)%
	Interest Income					
4031	Property Tax-Debt Service Fund	2,895.89	315,216.01	317,065.00	(1,848.99)	99.41%
	Total Interest Income	2,895.89	315,216.01	317,065.00	(1,848.99)	99.42%
	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	3,137.32	314,709.39	317,965.00	(3,255.61)	98.98%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5348	Debt Svc Interest Tax Notes	0.00	20,509.81	37,065.00	16,555.19	55.33%
5349	Debt Svc Principal Tax Notes	0.00	0.00	280,000.00	280,000.00	0.00%
	Total Contractual Services	0.00	20,509.81	317,465.00	296,955.19	6.46%
	Total EXPENDITURES	0.00	20,509.81	317,465.00	296,955.19	6.46%
	Excess Revenues Over (Under) Expenses	3,137.32	294,199.58	500.00	293,699.58	58,839.91%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

15 - Development Services

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

		<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						
4660	Drainage Review Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00%
	Total Licenses & Permits	2,500.00	2,500.00	0.00	2,500.00	0.00%
	Total REVENUES	2,500.00	2,500.00	0.00	2,500.00	0.00%
	Excess Revenues Over (Under) Expenses	2,500.00	2,500.00	0.00	2,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 702 - Drainage Fund
 35 - Capital Improvements
 From 3/1/2021 Through 3/31/2021

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Licenses & Permits					
4660 Drainage Review Revenue	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
Total Licenses & Permits	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
Total REVENUES	0.00	13,500.00	30,000.00	(16,500.00)	45.00%
EXPENDITURES					
Contractual Services					
5270 Engineering Services	3,935.50	17,064.10	50,000.00	32,935.90	34.12%
5274 Nixon Pleasant Drainage Improv	0.00	24,636.75	0.00	(24,636.75)	0.00%
5321 Nixon-Pleasant Drainage Improv	58,867.56	58,867.56	0.00	(58,867.56)	0.00%
5322 Hubbard-Hatley-Pickwick Draina	6,455.00	6,455.00	0.00	(6,455.00)	0.00%
Total Contractual Services	69,258.06	107,023.41	50,000.00	(57,023.41)	214.05%
Capital Outlays					
5485 MS-4 Expenditures	0.00	4,105.00	3,000.00	(1,105.00)	136.83%
5507 Drainage Expenditures-Zone 7	0.00	0.00	82,000.00	82,000.00	0.00%
Total Capital Outlays	0.00	4,105.00	85,000.00	80,895.00	4.83%
Total EXPENDITURES	69,258.06	111,128.41	135,000.00	23,871.59	82.32%
Excess Revenues Over (Under) Expenses	(69,258.06)	(97,628.41)	(105,000.00)	7,371.59	92.97%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 3/1/2021 Through 3/31/2021

		<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	4.82	123.23	2,000.00	(1,876.77)	6.16%
4401	Interest Income - Checking	13.60	73.58	100.00	(26.42)	73.58%
	Total Interest Income	18.42	196.81	2,100.00	(1,903.19)	9.37%
	Revenues					
4620	Wastewater Revenues	91,243.41	273,246.03	540,000.00	(266,753.97)	50.60%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	91,243.41	273,246.03	543,500.00	(270,253.97)	50.28%
	Other Revenues					
4706	Industrial Waste Surcharge Fee	921.33	5,527.98	11,000.00	(5,472.02)	50.25%
4709	PUD Wastewater Surcharge	8,179.52	49,077.12	98,160.00	(49,082.88)	49.99%
	Total Other Revenues	9,100.85	54,605.10	109,160.00	(54,554.90)	50.02%
	Total REVENUES	100,362.68	328,047.94	654,760.00	(326,712.06)	50.10%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	15,476.17	85,183.57	222,840.00	137,656.43	38.22%
5010	Training	461.00	1,304.75	1,000.00	(304.75)	130.47%
5020	Health Insurance	1,477.23	8,245.11	25,398.00	17,152.89	32.46%
5030	Workers Comp. Insurance	0.00	2,344.94	2,350.00	5.06	99.78%
5035	Social Security/Medicare Tax	1,183.92	6,677.26	17,047.00	10,369.74	39.16%
5040	Unemployment Comp. Insurance	16.57	448.79	307.00	(141.79)	146.18%
5050	Tx Mun Retire Systm Exp	1,787.49	10,337.44	26,078.00	15,740.56	39.64%
	Total Personnel Expenses	20,402.38	114,541.86	295,020.00	180,478.14	38.83%
	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	1,670.60	10,961.66	35,000.00	24,038.34	31.31%
5195	Vehicle Operations	184.12	749.35	2,000.00	1,250.65	37.46%
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 3/1/2021 Through 3/31/2021

	<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>
Total Supplies & Operations Expenses	1,854.72	12,493.08	42,700.00	30,206.92	29.26%
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%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	4,225.00	16,900.00	36,000.00	19,100.00	46.94%
5232 Utility Billing-Collect Add'l	7,007.56	23,785.01	60,000.00	36,214.99	39.64%
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	23,901.14	106,231.70	230,000.00	123,768.30	46.18%
5292 Industrial Waste Surcharges	921.33	4,606.65	12,000.00	7,393.35	38.38%
Total Contractual Services	36,055.03	151,948.68	397,500.00	245,551.32	38.23%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	4.19	21.06	3,000.00	2,978.94	0.70%
Total Miscellaneous/Other Expenses	4.19	21.06	3,000.00	2,978.94	0.70%
Total EXPENDITURES	58,316.32	279,004.68	738,220.00	459,215.32	37.79%
Excess Revenues Over (Under) Expenses	42,046.36	49,043.26	(83,460.00)	132,503.26	(58.76)%