

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
<b>REVENUES</b>					
Administration	103,323.85	2,171,896.67	2,216,324.00	(44,427.33)	97.99%
Development Services	10,381.50	153,891.88	131,975.00	21,916.88	116.60%
Streets	6,996.69	129,220.25	114,056.00	15,164.25	113.29%
Police	85.00	28,845.22	31,050.00	(2,204.78)	92.89%
Court	3,390.32	43,092.77	61,650.00	(18,557.23)	69.89%
Park Department	20.00	5,450.57	400.00	5,050.57	1,362.64%
Total REVENUES	124,197.36	2,532,397.36	2,555,455.00	(23,057.64)	99.10%
<b>EXPENDITURES</b>					
Administration	74,941.32	735,965.95	695,780.00	(40,185.95)	105.77%
Development Services	10,092.96	148,594.65	205,304.00	56,709.35	72.37%
Sanitation	22,241.62	110,435.07	126,000.00	15,564.93	87.64%
Streets	6,064.48	60,094.85	135,624.00	75,529.15	44.30%
Police	80,640.51	913,736.13	1,210,344.00	296,607.87	75.49%
Court	9,029.98	85,193.88	116,336.00	31,142.12	73.23%
Park Department	8,616.36	123,306.61	99,632.00	(23,674.61)	123.76%
Public Works	7,969.64	42,741.03	17,550.00	(25,191.03)	243.53%
Total EXPENDITURES	219,596.87	2,220,068.17	2,606,570.00	386,501.83	85.17%
Excess Revenues Over (Under) Expenses	(95,399.51)	312,329.19	(51,115.00)	363,444.19	(611.03)%

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

200 - Water Fund

From 8/1/2020 Through 8/31/2020

	<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>177,746.37</u>	<u>1,071,934.10</u>	<u>708,500.00</u>	<u>363,434.10</u>	<u>151.29%</u>
Total REVENUES	<u>177,746.37</u>	<u>1,071,934.10</u>	<u>708,500.00</u>	<u>363,434.10</u>	<u>151.30%</u>
EXPENDITURES					
Non-Departmental	<u>119,488.72</u>	<u>855,647.15</u>	<u>936,714.00</u>	<u>81,066.85</u>	<u>91.34%</u>
Total EXPENDITURES	<u>119,488.72</u>	<u>855,647.15</u>	<u>936,714.00</u>	<u>81,066.85</u>	<u>91.35%</u>
Excess Revenues Over (Under) Expenses	<u>58,257.65</u>	<u>216,286.95</u>	<u>(228,214.00)</u>	<u>444,500.95</u>	<u>(94.77)%</u>

# City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 8/1/2020 Through 8/31/2020

	<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>14,439.75</u>	<u>145,202.39</u>	<u>130,000.00</u>	<u>15,202.39</u>	<u>111.69%</u>
Total REVENUES	<u>14,439.75</u>	<u>145,202.39</u>	<u>130,000.00</u>	<u>15,202.39</u>	<u>111.69%</u>
EXPENDITURES					
Non-Departmental	<u>6,996.69</u>	<u>129,220.25</u>	<u>114,056.00</u>	<u>(15,164.25)</u>	<u>113.29%</u>
Total EXPENDITURES	<u>6,996.69</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>7,443.06</u>	<u>15,982.14</u>	<u>15,944.00</u>	<u>38.14</u>	<u>100.23%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

### 310 - Court Security Fund

From 8/1/2020 Through 8/31/2020

	<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>47.09</u>	<u>1,112.40</u>	<u>1,500.00</u>	<u>(387.60)</u>	<u>74.16%</u>
Total REVENUES	<u>47.09</u>	<u>1,112.40</u>	<u>1,500.00</u>	<u>(387.60)</u>	<u>74.16%</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>47.09</u>	<u>1,112.40</u>	<u>(9,500.00)</u>	<u>10,612.40</u>	<u>(11.70)%</u>

## City of Rollingwood, Texas

### Statement of Revenues and Expenditures

320 - Court Technology Fund

From 8/1/2020 Through 8/31/2020

	<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>44.75</u>	<u>1,312.66</u>	<u>1,500.00</u>	<u>(187.34)</u>	<u>87.51%</u>
Total REVENUES	<u>44.75</u>	<u>1,312.66</u>	<u>1,500.00</u>	<u>(187.34)</u>	<u>87.51%</u>
EXPENDITURES					
Court	<u>1.40</u>	<u>272.27</u>	<u>7,500.00</u>	<u>7,227.73</u>	<u>3.63%</u>
Total EXPENDITURES	<u>1.40</u>	<u>272.27</u>	<u>7,500.00</u>	<u>7,227.73</u>	<u>3.63%</u>
Excess Revenues Over (Under) Expenses	<u>43.35</u>	<u>1,040.39</u>	<u>(6,000.00)</u>	<u>7,040.39</u>	<u>(17.33)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 8/1/2020 Through 8/31/2020

	<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 8/1/2020 Through 8/31/2020

	<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>309.97</u>	<u>196,405.55</u>	<u>200,050.00</u>	<u>(3,644.45)</u>	<u>98.17%</u>
Total REVENUES	<u>309.97</u>	<u>196,405.55</u>	<u>200,050.00</u>	<u>(3,644.45)</u>	<u>98.18%</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>309.97</u>	<u>(3,344.45)</u>	<u>300.00</u>	<u>(3,644.45)</u>	<u>(1,114.81)%</u>

## City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 8/1/2020 Through 8/31/2020

	<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>494.97</u>	<u>313,748.70</u>	<u>319,720.00</u>	<u>(5,971.30)</u>	<u>98.13%</u>
Total REVENUES	<u>494.97</u>	<u>313,748.70</u>	<u>319,720.00</u>	<u>(5,971.30)</u>	<u>98.13%</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>494.97</u>	<u>(4,971.30)</u>	<u>1,000.00</u>	<u>(5,971.30)</u>	<u>(497.13)%</u>



# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

450 - Debt Service Fund Series 2019

From 8/1/2020 Through 8/31/2020

	<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>633.33</u>	<u>401,175.48</u>	<u>408,215.00</u>	<u>(7,039.52)</u>	<u>98.27%</u>
Total REVENUES	<u>633.33</u>	<u>401,175.48</u>	<u>408,215.00</u>	<u>(7,039.52)</u>	<u>98.28%</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>633.33</u>	<u>(6,379.28)</u>	<u>500.00</u>	<u>(6,879.28)</u>	<u>(1,275.85)%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

702 - Drainage Fund

From 8/1/2020 Through 8/31/2020

	<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>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.92%</u>
Total REVENUES	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
EXPENDITURES					
Capital Improvements	<u>6,084.51</u>	<u>90,473.72</u>	<u>172,357.00</u>	<u>81,883.28</u>	<u>52.49%</u>
Total EXPENDITURES	<u>6,084.51</u>	<u>90,473.72</u>	<u>172,357.00</u>	<u>81,883.28</u>	<u>52.49%</u>
Excess Revenues Over (Under) Expenses	<u>(6,084.51)</u>	<u>(82,473.72)</u>	<u>(10,000.00)</u>	<u>(72,473.72)</u>	<u>824.73%</u>

# City of Rollingwood, Texas

## Statement of Revenues and Expenditures

800 - Waste Water Fund

From 8/1/2020 Through 8/31/2020

	<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>55,256.71</u>	<u>605,105.00</u>	<u>673,160.00</u>	<u>(68,055.00)</u>	<u>89.89%</u>
Total REVENUES	<u>55,256.71</u>	<u>605,105.00</u>	<u>673,160.00</u>	<u>(68,055.00)</u>	<u>89.89%</u>
EXPENDITURES					
Non-Departmental	<u>49,660.13</u>	<u>546,858.54</u>	<u>621,501.00</u>	<u>74,642.46</u>	<u>87.98%</u>
Total EXPENDITURES	<u>49,660.13</u>	<u>546,858.54</u>	<u>621,501.00</u>	<u>74,642.46</u>	<u>87.99%</u>
Excess Revenues Over (Under) Expenses	<u>5,596.58</u>	<u>58,246.46</u>	<u>51,659.00</u>	<u>6,587.46</u>	<u>112.75%</u>