

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4000	Current Property Taxes	1,645.92	1,218,219.21	1,240,174.00	(21,954.79)	98.22%
4020	Penalty & Int on Taxes	282.46	3,607.58	1,900.00	1,707.58	189.87%
4030	Gross Receipts Tax (Gas)	0.00	13,677.16	13,000.00	677.16	105.20%
4035	Telecommunication Tax	7,222.32	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	14,434.43	145,147.80	130,000.00	15,147.80	111.65%
4040	City Sales Tax	57,824.44	581,463.03	523,000.00	58,463.03	111.17%
4050	Franchise Tax (Cable TV)	764.51	5,303.23	5,000.00	303.23	106.06%
4051	Electric Utility Franchise Fee	21,224.27	95,453.65	98,000.00	(2,546.35)	97.40%
	Total Taxes	103,398.35	2,111,024.98	2,087,674.00	23,350.98	101.12%
	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	26.09	1,548.67	2,000.00	(451.33)	77.43%
4401	Interest Income - Checking	33.87	443.20	50.00	393.20	886.40%
4405	Interest Income - Tax Notes	51.04	115.24	0.00	115.24	0.00%
	Total Interest Income	111.00	2,107.11	2,050.00	57.11	102.79%
	Revenues					
4540	Miscellaneous Receipts	(185.50)	3,764.58	1,000.00	2,764.58	376.45%
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%
4738	ACL Revenues	0.00	55,000.00	50,000.00	5,000.00	110.00%
	Total Revenues	(185.50)	58,764.58	119,000.00	(60,235.42)	49.38%
	Total REVENUES	103,323.85	2,171,896.67	2,216,324.00	(44,427.33)	98.00%

City of Rollingwood, Texas

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100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,158.89	80,314.81	87,015.00	6,700.19	92.29%
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	(1,010.00)	5,135.53	6,000.00	864.47	85.59%
5020	Health Insurance	687.26	6,172.20	8,789.00	2,616.80	70.22%
5030	Workers Comp. Insurance	0.00	645.57	1,500.00	854.43	43.03%
5035	Social Security/Medicare Tax	547.65	7,164.51	6,494.00	(670.51)	110.32%
5040	Unemployment Comp. Insurance	0.00	191.43	158.00	(33.43)	121.15%
5050	Tx Mun Retire Systm Exp	2,866.53	32,464.02	10,274.00	(22,190.02)	315.98%
	Total Personnel Expenses	10,250.33	150,718.25	135,230.00	(15,488.25)	111.45%
Supplies & Operations Expenses						
5101	Fax / Copier	421.62	2,505.47	3,500.00	994.53	71.58%
5103	Printing & Reproduction	0.00	1,161.88	3,000.00	1,838.12	38.72%
5110	Postage	0.00	1,192.22	1,000.00	(192.22)	119.22%
5114	COVID-19	2,456.81	45,488.22	0.00	(45,488.22)	0.00%
5120	Subscriptions & Memberships	60.99	3,985.01	4,700.00	714.99	84.78%
5125	Travel	0.00	402.66	2,000.00	1,597.34	20.13%
5140	Telephone	446.96	4,180.37	5,000.00	819.63	83.60%
5157	Records Management	204.38	2,730.23	10,000.00	7,269.77	27.30%
5158	Office Supplies	853.39	9,161.78	7,500.00	(1,661.78)	122.15%
5331	Advertising	0.00	4,201.92	3,500.00	(701.92)	120.05%
	Total Supplies & Operations Expenses	4,444.15	75,009.76	40,200.00	(34,809.76)	186.59%
Contractual Services						
5188	Legal Services-PPIA	421.90	7,978.50	0.00	(7,978.50)	0.00%
5204	Legal Services-MoPac	71.00	8,439.00	75,000.00	66,561.00	11.25%
5207	Legal Services-Code Review	0.00	2,730.00	8,000.00	5,270.00	34.12%
5210	Legal Services	12,008.20	62,205.37	90,000.00	27,794.63	69.11%
5214	Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	53.12%
5217	Payroll Services	340.90	3,975.55	5,200.00	1,224.45	76.45%
5226	Drug Testing	0.00	35.00	100.00	65.00	35.00%
5230	Audit	0.00	18,192.00	20,000.00	1,808.00	90.96%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5231	Health Fee/Travis County	1,500.00	1,500.00	1,500.00	0.00	100.00%
5236	Communications and Outreach	1,381.25	20,272.18	10,000.00	(10,272.18)	202.72%
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	0.00	6,994.53	8,900.00	1,905.47	78.59%
5270	Engineering Services	11,043.63	32,437.92	30,000.00	(2,437.92)	108.12%
5306	Cost of Issuance	0.00	61,960.00	0.00	(61,960.00)	0.00%
	Total Contractual Services	26,766.88	238,467.99	266,700.00	28,232.01	89.41%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	4,257.08	41,190.21	25,000.00	(16,190.21)	164.76%
5301	Public Meetings Technology	0.00	11,450.00	15,000.00	3,550.00	76.33%
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	15,359.95	51,481.59	45,000.00	(6,481.59)	114.40%
5340	Miscellaneous	654.78	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	20,271.81	113,930.92	94,350.00	(19,580.92)	120.75%
	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	475.00	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	475.00	11,961.32	9,300.00	(2,661.32)	128.62%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	12,733.15	145,877.71	150,000.00	4,122.29	97.25%
	Total Non-Departmental Expenses	12,733.15	145,877.71	150,000.00	4,122.29	97.25%
	Total EXPENDITURES	74,941.32	735,965.95	695,780.00	(40,185.95)	105.78%
	Excess Revenues Over (Under) Expenses	28,382.53	1,435,930.72	1,520,544.00	(84,613.28)	94.43%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

		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	(156.00)	6,066.00	0.00	6,066.00	0.00%
4301	Tree Removal and Replacement	855.00	2,530.00	500.00	2,030.00	506.00%
4302	Inspections	2,775.00	53,946.59	40,000.00	13,946.59	134.86%
4303	Building Fees	6,907.50	85,490.79	50,000.00	35,490.79	170.98%
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	10,381.50	152,826.88	131,975.00	20,851.88	115.80%
	Total REVENUES	10,381.50	153,891.88	131,975.00	21,916.88	116.61%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	4,649.26	53,667.69	52,405.00	(1,262.69)	102.40%
5010	Training	173.59	453.59	0.00	(453.59)	0.00%
5020	Health Insurance	591.86	7,625.93	8,169.00	543.07	93.35%
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	96.37%
5035	Social Security/Medicare Tax	355.66	3,961.98	3,999.00	37.02	99.07%
5040	Unemployment Comp. Insurance	0.00	146.44	125.00	(21.44)	117.15%
5050	Tx Mun Retire Systm Exp	565.34	6,664.42	6,356.00	(308.42)	104.85%
	Total Personnel Expenses	6,335.71	73,435.58	72,004.00	(1,431.58)	101.99%
	Supplies & Operations Expenses					
5101	Fax / Copier	0.00	51.41	100.00	48.59	51.41%
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
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	558.34	1,500.00	941.66	37.22%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

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

		<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	29.75	722.51	4,300.00	3,577.49	16.80%
	Contractual Services					
5200	Building Inspection Service	0.00	38,082.71	40,000.00	1,917.29	95.20%
5251	Building Plan Reviews	1,560.00	12,160.11	40,000.00	27,839.89	30.40%
5252	Zoning Reviews	2,167.50	24,033.74	30,000.00	5,966.26	80.11%
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	3,727.50	74,276.56	122,000.00	47,723.44	60.88%
	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	10,092.96	148,594.65	205,304.00	56,709.35	72.38%
	Excess Revenues Over (Under) Expenses	288.54	5,297.23	(73,329.00)	78,626.23	(7.22)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

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

		<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	<u>22,241.62</u>	<u>110,435.07</u>	<u>125,000.00</u>	<u>14,564.93</u>	<u>88.34%</u>
	Total Miscellaneous/Other Expenses	<u>22,241.62</u>	<u>110,435.07</u>	<u>126,000.00</u>	<u>15,564.93</u>	<u>87.65%</u>
	Total EXPENDITURES	<u>22,241.62</u>	<u>110,435.07</u>	<u>126,000.00</u>	<u>15,564.93</u>	<u>87.65%</u>
	Excess Revenues Over (Under) Expenses	<u>(22,241.62)</u>	<u>(110,435.07)</u>	<u>(126,000.00)</u>	<u>15,564.93</u>	<u>87.64%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Other Revenues					
4721	Transf From Street Maintenance	6,996.69	129,220.25	114,056.00	15,164.25	113.29%
	Total Other Revenues	6,996.69	129,220.25	114,056.00	15,164.25	113.30%
	Total REVENUES	6,996.69	129,220.25	114,056.00	15,164.25	113.30%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,303.60	32,859.84	35,372.00	2,512.16	92.89%
5020	Health Insurance	273.75	2,859.39	4,419.00	1,559.61	64.70%
5030	Workers Comp. Insurance	0.00	626.42	650.00	23.58	96.37%
5035	Social Security/Medicare Tax	252.72	2,626.23	2,666.00	39.77	98.50%
5040	Unemployment Comp. Insurance	0.80	154.88	79.00	(75.88)	196.05%
5050	Tx Mun Retire Systm Exp	376.76	3,815.15	4,238.00	422.85	90.02%
	Total Personnel Expenses	4,207.63	42,941.91	47,424.00	4,482.09	90.55%
	Supplies & Operations Expenses					
5130	Utilities	134.69	1,176.88	0.00	(1,176.88)	0.00%
5140	Telephone	38.25	447.82	2,000.00	1,552.18	22.39%
5145	Uniforms & Accessories	507.72	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	943.76	1,459.55	2,000.00	540.45	72.97%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	40.81	1,000.00	959.19	4.08%
5195	Vehicle Operations	170.69	1,698.51	2,000.00	301.49	84.92%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	(0.90)	(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	62.64	119.61	400.00	280.39	29.90%
5355	Street Maintenance & Repairs	0.00	10,744.21	30,000.00	19,255.79	35.81%
	Total Supplies & Operations Expenses	1,856.85	17,152.94	41,400.00	24,247.06	41.43%
	Contractual Services					
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

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

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	6,064.48	60,094.85	135,624.00	75,529.15	44.31%
Excess Revenues Over (Under) Expenses	932.21	69,125.40	(21,568.00)	90,693.40	(320.49)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4542	Police Miscellaneous Revenue	5.00	115.00	250.00	(135.00)	46.00%
4558	Vehicle Operations	80.00	400.00	500.00	(100.00)	80.00%
4566	Grant Revenue-Police	0.00	27,214.00	30,300.00	(3,086.00)	89.81%
4567	LEOSE Funds	0.00	1,116.22	0.00	1,116.22	0.00%
	Total Revenues	85.00	28,845.22	31,050.00	(2,204.78)	92.90%
	Total REVENUES	85.00	28,845.22	31,050.00	(2,204.78)	92.90%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	51,238.15	537,235.68	640,985.00	103,749.32	83.81%
5006	Overtime	332.78	2,899.82	10,000.00	7,100.18	28.99%
5007	Stipends	500.00	10,832.50	13,560.00	2,727.50	79.88%
5010	Training	1,291.84	2,500.81	7,000.00	4,499.19	35.72%
5020	Health Insurance	6,679.95	63,927.21	79,619.00	15,691.79	80.29%
5030	Workers Comp. Insurance	0.00	9,835.13	10,800.00	964.87	91.06%
5035	Social Security/Medicare Tax	3,627.15	42,628.81	49,036.00	6,407.19	86.93%
5040	Unemployment Comp. Insurance	0.00	1,499.60	2,000.00	500.40	74.98%
5050	Tx Mun Retire Systm Exp	3,917.15	39,993.77	77,944.00	37,950.23	51.31%
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	59.82%
	Total Personnel Expenses	67,587.02	716,438.55	899,444.00	183,005.45	79.65%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	433.12	500.00	66.88	86.62%
5104	Laptop Technology	(970.50)	0.00	0.00	0.00	0.00%
5106	Ticket Writer Fees	1,960.00	1,960.00	2,000.00	40.00	98.00%
5107	Police Qualification	975.50	(62.36)	1,500.00	1,562.36	(4.15)%
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	27.90	250.00	222.10	11.16%
5140	Telephone	(19,719.18)	6,256.63	7,300.00	1,043.37	85.70%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	(47.76)	7,079.25	9,600.00	2,520.75	73.74%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5145	Uniforms & Accessories	311.95	2,358.43	10,000.00	7,641.57	23.58%
5157	Records Management	6,414.00	27,214.00	36,000.00	8,786.00	75.59%
5158	Office Supplies	184.97	1,543.48	1,000.00	(543.48)	154.34%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5166	Maintenance & Repairs	37.01	57.01	0.00	(57.01)	0.00%
5185	Communication Equipment Maint	31.57	31.57	1,000.00	968.43	3.15%
5186	Radar Certification	0.00	120.00	250.00	130.00	48.00%
5195	Vehicle Operations	1,136.25	8,103.37	10,000.00	1,896.63	81.03%
5196	Vehicle Maintenance & Repairs	354.14	8,245.81	10,000.00	1,754.19	82.45%
5255	Vehicle Insurance	0.00	3,700.09	5,050.00	1,349.91	73.26%
	Total Supplies & Operations Expenses	(9,332.05)	67,068.30	103,200.00	36,131.70	64.99%
	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	35.00	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	35.00	60,963.12	58,700.00	(2,263.12)	103.86%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,204.40	34,524.85	48,000.00	13,475.15	71.92%
	Total Miscellaneous/Other Expenses	2,204.40	34,524.85	48,000.00	13,475.15	71.93%
	Capital Outlays					
5404	Radio	20,303.00	20,303.00	20,000.00	(303.00)	101.51%
5411	Video Cameras/Microphones	(185.50)	139.00	1,000.00	861.00	13.90%
5414	Computers	28.64	2,435.45	5,000.00	2,564.55	48.70%
5495	New Vehicle and Outfitting	0.00	11,863.86	75,000.00	63,136.14	15.81%
	Total Capital Outlays	20,146.14	34,741.31	101,000.00	66,258.69	34.40%
	Total EXPENDITURES	80,640.51	913,736.13	1,210,344.00	296,607.87	75.49%
	Excess Revenues Over (Under) Expenses	(80,555.51)	(884,890.91)	(1,179,294.00)	294,403.09	75.03%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Fines/Forfeitures & Penalties					
4100	Court Fines	2,816.10	32,254.91	32,000.00	254.91	100.79%
4101	Collection Agency Fees	10.20	2,760.62	2,000.00	760.62	138.03%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	8.08	355.49	500.00	(144.51)	71.09%
	Total Fines/Forfeitures & Penalties	2,834.38	35,371.02	34,600.00	771.02	102.23%
	Revenues					
4055	Child Safety Revenue	172.89	1,614.85	2,000.00	(385.15)	80.74%
4490	Truancy Prevention and Diversi	25.21	234.22	0.00	234.22	0.00%
4492	Municipal Jury Fund	11.12	109.04	0.00	109.04	0.00%
4500	Administrative Court Fees	218.59	4,062.66	6,500.00	(2,437.34)	62.50%
4526	Credit-Debit Card Fees	128.13	1,700.98	1,500.00	200.98	113.39%
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	555.94	7,721.75	27,050.00	(19,328.25)	28.55%
	Total REVENUES	3,390.32	43,092.77	61,650.00	(18,557.23)	69.90%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	3,439.58	32,854.63	38,950.00	6,095.37	84.35%
5010	Training	0.00	525.00	2,000.00	1,475.00	26.25%
5020	Health Insurance	65.76	723.09	865.00	141.91	83.59%
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	320.50	3,913.56	2,980.00	(933.56)	131.32%
5040	Unemployment Comp. Insurance	0.00	281.31	50.00	(231.31)	562.62%
5050	Tx Mun Retire Systm Exp	327.06	4,135.44	4,736.00	600.56	87.31%
	Total Personnel Expenses	4,152.90	43,396.75	50,581.00	7,184.25	85.80%
	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 8/1/2020 Through 8/31/2020

		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	895.59	4,000.00	3,104.41	22.38%
5158	Office Supplies	57.95	112.88	250.00	137.12	45.15%
	Total Supplies & Operations Expenses	134.45	1,575.37	6,000.00	4,424.63	26.26%
	Contractual Services					
5201	Collection Agency Fees	181.08	452.93	2,000.00	1,547.07	22.64%
5206	Incode Online Pmt Processing	1,392.05	7,731.32	9,000.00	1,268.68	85.90%
5210	Legal Services	2,398.50	16,045.51	10,000.00	(6,045.51)	160.45%
5212	Presiding Judge Expense	750.00	15,750.00	18,000.00	2,250.00	87.50%
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00	20.00%
	Total Contractual Services	4,721.63	40,179.76	40,000.00	(179.76)	100.45%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	21.00	42.00	14,755.00	14,713.00	0.28%
	Total Miscellaneous/Other Expenses	21.00	42.00	14,755.00	14,713.00	0.28%
	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	9,029.98	85,193.88	116,336.00	31,142.12	73.23%
	Excess Revenues Over (Under) Expenses	(5,639.66)	(42,101.11)	(54,686.00)	12,584.89	76.98%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Revenues					
4355	Donations - Park	20.00	220.00	100.00	120.00	220.00%
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%
	Total Revenues	20.00	3,425.00	400.00	3,025.00	856.25%
	Other Revenues					
4750	Park Pavers	0.00	2,025.57	0.00	2,025.57	0.00%
	Total Other Revenues	0.00	2,025.57	0.00	2,025.57	0.00%
	Total REVENUES	20.00	5,450.57	400.00	5,050.57	1,362.64%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,552.90	27,675.93	26,923.00	(752.93)	102.79%
5020	Health Insurance	268.66	2,839.37	2,722.00	(117.37)	104.31%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	195.30	2,207.81	2,060.00	(147.81)	107.17%
5040	Unemployment Comp. Insurance	0.80	154.88	53.00	(101.88)	292.22%
5050	Tx Mun Retire Systm Exp	925.28	10,379.47	3,274.00	(7,105.47)	317.02%
	Total Personnel Expenses	3,942.94	43,739.32	35,532.00	(8,207.32)	123.10%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	32.90	91.48	500.00	408.52	18.29%
5130	Utilities	79.09	298.01	500.00	201.99	59.60%
5158	Office Supplies	0.00	100.88	100.00	(0.88)	100.88%
5164	Equipment Maint & Repairs	451.31	1,908.35	1,000.00	(908.35)	190.83%
5171	Equipment	0.00	12,341.97	0.00	(12,341.97)	0.00%
5190	Materials	1,026.66	2,162.91	3,000.00	837.09	72.09%
5191	Maintenance	654.72	12,234.04	2,500.00	(9,734.04)	489.36%
5198	Fieldhouse Supplies & Maintena	297.77	2,965.65	1,000.00	(1,965.65)	296.56%
	Total Supplies & Operations Expenses	2,542.45	32,103.29	8,600.00	(23,503.29)	373.29%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	272.27	500.00	227.73	54.45%
	Total Miscellaneous/Other Expenses	1.40	272.27	500.00	227.73	54.45%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

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

		<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>
	Capital Outlays					
5427	Landscaping & Lighting	1,369.57	34,591.73	50,000.00	15,408.27	69.18%
5512	Playground Mulching & Maintena	<u>0.00</u>	<u>11,840.00</u>	<u>5,000.00</u>	<u>(6,840.00)</u>	<u>236.80%</u>
	Total Capital Outlays	1,369.57	46,431.73	55,000.00	8,568.27	84.42%
	Non-Departmental Expenses					
5515	Maintenance Building	<u>760.00</u>	<u>760.00</u>	<u>0.00</u>	<u>(760.00)</u>	<u>0.00%</u>
	Total Non-Departmental Expenses	<u>760.00</u>	<u>760.00</u>	<u>0.00</u>	<u>(760.00)</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>8,616.36</u>	<u>123,306.61</u>	<u>99,632.00</u>	<u>(23,674.61)</u>	<u>123.76%</u>
	Excess Revenues Over (Under) Expenses	<u>(8,596.36)</u>	<u>(117,856.04)</u>	<u>(99,232.00)</u>	<u>(18,624.04)</u>	<u>118.76%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

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

		<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	541.50	5,654.24	6,000.00	345.76	94.23%
5140	Telephone	4.25	202.09	300.00	97.91	67.36%
5158	Office Supplies	120.93	1,259.52	1,000.00	(259.52)	125.95%
5191	Maintenance	0.00	21.24	0.00	(21.24)	0.00%
	Total Supplies & Operations Expenses	666.68	7,137.09	7,300.00	162.91	97.77%
	Miscellaneous/Other Expenses					
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00%
	Non-Departmental Expenses					
5515	Maintenance Building	7,302.96	35,603.94	10,000.00	(25,603.94)	356.03%
	Total Non-Departmental Expenses	7,302.96	35,603.94	10,000.00	(25,603.94)	356.04%
	Total EXPENDITURES	7,969.64	42,741.03	17,550.00	(25,191.03)	243.54%
	Excess Revenues Over (Under) Expenses	(7,969.64)	(42,741.03)	(17,550.00)	(25,191.03)	243.53%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	9.04	536.37	500.00	36.37	107.27%
4401	Interest Income - Checking	10.42	103.88	0.00	103.88	0.00%
	Total Interest Income	19.46	640.25	500.00	140.25	128.05%
Revenues						
4540	Miscellaneous Receipts	0.00	243.00	0.00	243.00	0.00%
4600	Water Sales	177,726.91	1,067,859.05	700,000.00	367,859.05	152.55%
4610	Late Charges	0.00	3,191.80	3,000.00	191.80	106.39%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	177,726.91	1,071,293.85	708,000.00	363,293.85	151.31%
	Total REVENUES	177,746.37	1,071,934.10	708,500.00	363,434.10	151.30%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	13,198.70	128,156.52	136,786.00	8,629.48	93.69%
5010	Training	0.00	2,515.05	1,000.00	(1,515.05)	251.50%
5020	Health Insurance	1,033.58	10,329.45	17,425.00	7,095.55	59.27%
5030	Workers Comp. Insurance	0.00	2,044.73	2,300.00	255.27	88.90%
5035	Social Security/Medicare Tax	1,009.71	10,197.58	10,119.00	(78.58)	100.77%
5040	Unemployment Comp. Insurance	7.20	180.24	600.00	419.76	30.04%
5050	Tx Mun Retire System Exp	1,298.12	13,616.84	16,084.00	2,467.16	84.66%
	Total Personnel Expenses	16,547.31	167,040.41	184,314.00	17,273.59	90.63%
	Supplies & Operations Expenses					
5103	Printing & Reproduction	0.00	102.25	250.00	147.75	40.90%
5105	Tools and Supplies	164.10	1,268.41	1,000.00	(268.41)	126.84%
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	445.02	2,000.00	1,554.98	22.25%
5145	Uniforms & Accessories	0.00	814.34	500.00	(314.34)	162.86%
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	51.63	13,070.68	25,000.00	11,929.32	52.28%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

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

		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	(250.00)	5,352.00	6,000.00	648.00	89.20%
5195	Vehicle Operations	170.69	1,698.51	1,500.00	(198.51)	113.23%
5196	Vehicle Maintenance & Repairs	172.81	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	346.08	25,433.16	41,250.00	15,816.84	61.66%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	0.00	6,480.00	10,000.00	3,520.00	64.80%
5219	Utility Billing/Collection	7,184.24	68,395.24	58,000.00	(10,395.24)	117.92%
5232	Utility Billing-Collect Add'l	4,278.91	17,652.28	30,000.00	12,347.72	58.84%
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	0.00	4,677.75	5,000.00	322.25	93.55%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	91,130.78	563,848.09	550,000.00	(13,848.09)	102.51%
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	61.59%
	Total Contractual Services	102,593.93	662,901.31	710,400.00	47,498.69	93.31%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	1.40	272.27	750.00	477.73	36.30%
	Total Miscellaneous/Other Expenses	1.40	272.27	750.00	477.73	36.30%
	Total EXPENDITURES	119,488.72	855,647.15	936,714.00	81,066.85	91.35%
	Excess Revenues Over (Under) Expenses	58,257.65	216,286.95	(228,214.00)	444,500.95	(94.77)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Taxes					
4039	Street Sales Tax	14,434.44	145,147.83	130,000.00	15,147.83	111.65%
	Total Taxes	14,434.44	145,147.83	130,000.00	15,147.83	111.65%
	Interest Income					
4400	Interest Income	5.31	54.56	0.00	54.56	0.00%
	Total Interest Income	5.31	54.56	0.00	54.56	0.00%
	Total REVENUES	14,439.75	145,202.39	130,000.00	15,202.39	111.69%
	EXPENDITURES					
	Capital Outlays					
5469	Transfer to Street Department	6,996.69	129,220.25	114,056.00	(15,164.25)	113.29%
	Total Capital Outlays	6,996.69	129,220.25	114,056.00	(15,164.25)	113.30%
	Total EXPENDITURES	6,996.69	129,220.25	114,056.00	(15,164.25)	113.30%
	Excess Revenues Over (Under) Expenses	7,443.06	15,982.14	15,944.00	38.14	100.23%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	REVENUES					
	Revenues					
4504	Court Security Fee	10.59	833.90	1,500.00	(666.10)	55.59%
4505	Muni Ct Bldg Security	36.50	278.50	0.00	278.50	0.00%
	Total Revenues	47.09	1,112.40	1,500.00	(387.60)	74.16%
	Total REVENUES	47.09	1,112.40	1,500.00	(387.60)	74.16%
	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	47.09	1,112.40	(9,500.00)	10,612.40	(11.70)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

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

		<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						
4491	Muni Ct Technology	36.00	253.74	0.00	253.74	0.00%
4502	Court Technology Fee	<u>8.75</u>	<u>1,058.92</u>	<u>1,500.00</u>	<u>(441.08)</u>	<u>70.59%</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>
	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						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	<u>1.40</u>	<u>272.27</u>	<u>500.00</u>	<u>227.73</u>	<u>54.45%</u>
	Total Miscellaneous/Other Expenses	<u>1.40</u>	<u>272.27</u>	<u>500.00</u>	<u>227.73</u>	<u>54.45%</u>
Capital Outlays						
5513	Transfer To Court	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</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 - with codes

330 - Court Efficiency Fund

50 - Court

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

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

		<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	45.40	584.65	300.00	284.65	194.88%
	Total Taxes	45.40	584.65	300.00	284.65	194.88%
	Interest Income					
4031	Property Tax-Debt Service Fund	264.57	195,820.90	199,350.00	(3,529.10)	98.22%
	Total Interest Income	264.57	195,820.90	199,350.00	(3,529.10)	98.23%
	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	309.97	196,405.55	200,050.00	(3,644.45)	98.18%
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	309.97	(3,344.45)	300.00	(3,644.45)	(1,114.81)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	72.50	1,063.91	1,000.00	63.91	106.39%
	Total Taxes	72.50	1,063.91	1,000.00	63.91	106.39%
	Interest Income					
4031	Property Tax-Debt Service Fund	422.47	312,684.79	318,320.00	(5,635.21)	98.22%
	Total Interest Income	422.47	312,684.79	318,320.00	(5,635.21)	98.23%
	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	494.97	313,748.70	319,720.00	(5,971.30)	98.13%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5342	Debt Service-2012A Interest	0.00	28,320.00	28,320.00	0.00	100.00%
5343	Debt Service-Principal 2012A	0.00	290,000.00	290,000.00	0.00	100.00%
	Total Contractual Services	0.00	318,720.00	318,720.00	0.00	100.00%
	Total EXPENDITURES	0.00	318,720.00	318,720.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	494.97	(4,971.30)	1,000.00	(5,971.30)	(497.13)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	92.77	1,171.08	500.00	671.08	234.21%
	Total Taxes	92.77	1,171.08	500.00	671.08	234.22%
	Interest Income					
4031	Property Tax-Debt Service Fund	540.56	400,004.40	407,315.00	(7,310.60)	98.20%
	Total Interest Income	540.56	400,004.40	407,315.00	(7,310.60)	98.21%
	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	633.33	401,175.48	408,215.00	(7,039.52)	98.28%
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	633.33	(6,379.28)	500.00	(6,879.28)	(1,275.85)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

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

		<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	0.00	8,000.00	60,000.00	(52,000.00)	13.33%
	Total Licenses & Permits	0.00	8,000.00	162,357.00	(154,357.00)	4.93%
	Total REVENUES	0.00	8,000.00	162,357.00	(154,357.00)	4.93%
EXPENDITURES						
	Contractual Services					
5270	Engineering Services	5,197.01	33,917.04	60,000.00	26,082.96	56.52%
	Total Contractual Services	5,197.01	33,917.04	60,000.00	26,082.96	56.53%
	Capital Outlays					
5485	MS-4 Expenditures	887.50	3,495.00	10,000.00	6,505.00	34.95%
5507	Drainage Expenditures-Zone 7	0.00	53,061.68	102,357.00	49,295.32	51.83%
	Total Capital Outlays	887.50	56,556.68	112,357.00	55,800.32	50.34%
	Total EXPENDITURES	6,084.51	90,473.72	172,357.00	81,883.28	52.49%
	Excess Revenues Over (Under) Expenses	(6,084.51)	(82,473.72)	(10,000.00)	(72,473.72)	824.73%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Interest Income					
4400	Interest Income	45.30	2,688.90	3,500.00	(811.10)	76.82%
4401	Interest Income - Checking	11.15	128.56	0.00	128.56	0.00%
	Total Interest Income	56.45	2,817.46	3,500.00	(682.54)	80.50%
Revenues						
4620	Wastewater Revenues	46,099.41	502,178.19	560,000.00	(57,821.81)	89.67%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	46,099.41	502,178.19	563,500.00	(61,321.81)	89.12%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	10,134.63	8,000.00	2,134.63	126.68%
4709	PUD Wastewater Surcharge	8,179.52	89,974.72	98,160.00	(8,185.28)	91.66%
	Total Other Revenues	9,100.85	100,109.35	106,160.00	(6,050.65)	94.30%
	Total REVENUES	55,256.71	605,105.00	673,160.00	(68,055.00)	89.89%
EXPENDITURES						
	Personnel Expenses					
5000	Salary	13,198.70	128,139.87	132,786.00	4,646.13	96.50%
5010	Training	0.00	215.05	1,000.00	784.95	21.50%
5020	Health Insurance	1,033.58	10,329.45	17,422.00	7,092.55	59.28%
5030	Workers Comp. Insurance	0.00	2,044.73	2,350.00	305.27	87.00%
5035	Social Security/Medicare Tax	1,009.71	10,197.58	10,119.00	(78.58)	100.77%
5040	Unemployment Comp. Insurance	7.20	180.24	290.00	109.76	62.15%
5050	Tx Mun Retire Systm Exp	1,298.12	13,616.84	16,084.00	2,467.16	84.66%
	Total Personnel Expenses	16,547.31	164,723.76	180,051.00	15,327.24	91.49%
	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	1,568.51	20,873.74	40,000.00	19,126.26	52.18%
5195	Vehicle Operations	789.57	2,317.37	2,000.00	(317.37)	115.86%
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 8/1/2020 Through 8/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
	Total Supplies & Operations Expenses	2,358.08	24,991.00	44,350.00	19,359.00	56.35%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
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	35,000.00	21,000.00	(14,000.00)	166.66%
5232	Utility Billing-Collect Add'l	4,662.39	64,399.70	60,000.00	(4,399.70)	107.33%
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	0.00	263.25	2,500.00	2,236.75	10.53%
5271	Rate Consulting Services	0.00	5,167.50	0.00	(5,167.50)	0.00%
5290	Wastewater Fees	21,666.83	206,681.88	230,000.00	23,318.12	89.86%
5292	Industrial Waste Surcharges	921.33	9,213.30	12,000.00	2,786.70	76.77%
	Total Contractual Services	30,750.55	337,550.95	394,000.00	56,449.05	85.67%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	4.19	277.93	3,100.00	2,822.07	8.96%
	Total Miscellaneous/Other Expenses	4.19	277.93	3,100.00	2,822.07	8.97%
	Capital Outlays					
5488	Munici Bldg Improv & Planning	0.00	19,314.90	0.00	(19,314.90)	0.00%
	Total Capital Outlays	0.00	19,314.90	0.00	(19,314.90)	0.00%
	Total EXPENDITURES	49,660.13	546,858.54	621,501.00	74,642.46	87.99%
	Excess Revenues Over (Under) Expenses	5,596.58	58,246.46	51,659.00	6,587.46	112.75%