



**Fiscal Year 2013-2014  
Compilation of Deposits as of  
May 31, 2014**

<b>GENERAL FUND</b>			
	Cash	4,991,994	
	Texpool	500,785	
	All Petty Cash/Change Boxes	<u>2,294</u>	<b>5,495,073</b>
<b>DEBT SERVICE FUNDS</b>			
	Debt Service Cash	2,627	
	Debt Service Texpool	<u>182,108</u>	<b>184,734</b>
	LTLTD Debt Service Cash	<u>90,348</u>	<b>90,348</b>
<b>SPECIAL REVENUE FUNDS</b>			
	Parkland Highland Cash	-	
	Parkland Highland TexPool	<u>66,970</u>	<b>66,970</b>
	Parkland Cash	-	
	Parkland TexPool	<u>874,828</u>	<b>874,828</b>
	Road Tax Cash	10,000	
	Road Tax TexPool	<u>326,995</u>	<b>336,995</b>
	Hotel Occupancy Tax Cash	10,000	
	Hotel Occupancy Tax Texpool	<u>703,716</u>	<b>713,716</b>
	LEOSE Cash	<u>1,830</u>	<b>1,830</b>
	Court Technology Cash	3,788	
	Court Technology Texpool	<u>19,757</u>	<b>23,545</b>
	Child Safety Cash	253	
	Child Safety TexPool	<u>2,259</u>	<b>2,511</b>
	Court Building Security Cash	1,171	
	Court Building Security Texpool	<u>8,272</u>	<b>9,443</b>
	Juvenile Case Mgr Cash	10	
	Juvenile Case Mgr TexPool	<u>38,519</u>	<b>38,529</b>
<b>CAPITAL PROJECTS FUNDS</b>			
	Capital Reserve Cash	-	
	Capital Reserve Texpool	<u>1,584,008</u>	<b>1,584,008</b>
	Capital Project - Flintrock Road	<u>3,948,698</u>	<b>3,948,698</b>
<b>ENTERPRISE FUND</b>			
	Solid Waste Cash	145,560	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>264,803</u>	<b>410,563</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>			<b>13,781,792</b>

Prosperity Bank Deposits	9,206,280
TexPool Deposits	4,573,018
Petty Cash	2,494
Total Cash and TexPool Deposits this period ended	<u>13,781,792</u>
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Restricted Funds	5,760,913
Committed	2,525,805
Unassigned (use for Maintenance & Operations)	5,495,073

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED MAY 31, 2014**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 4,338,000	\$ 4,360,138	\$ 22,138	99%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	400,350	436,417	36,067	48%	910,000	910,000	-
SALES & DRINK TAX	1,879,620	1,774,820	(104,800)	63%	2,831,700	2,731,700	(100,000) (1)
BLDG & DEVELOPMENT SERVICES	930,000	712,884	(217,116) *	51%	1,395,000	1,395,000	-
MUNICIPAL COURT	513,333	393,645	(119,688)	51%	770,000	650,000	(120,000) (2)
INTEREST INCOME	18,250	19,919	1,669	67%	29,700	29,700	-
MISCELLANEOUS	115,400	74,598	(40,802)	34%	217,250	147,250	(70,000) (3)
PARKS & RECREATION	250,706	282,118	31,412	56%	506,425	506,425	-
DONATIONS/GRANTS	6,667	15,492	8,825	221%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 8,452,326</b>	<b>\$ 8,070,030</b>	<b>\$ (382,296)</b>	<b>73%</b>	<b>\$ 11,086,747</b>	<b>\$ 10,796,747</b>	<b>\$ (290,000)</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 392,127	\$ 368,861	\$ 23,265	69%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	488,735	457,792	30,943	65%	709,310	709,310	-
FINANCE	257,655	233,866	23,789	62%	375,032	375,032	-
POLICE	2,873,218	2,632,948	240,270	63%	4,165,217	4,165,217	-
PUBLIC WORKS	639,471	486,915	152,556	52%	928,622	928,622	-
MUNICIPAL COURT	394,467	328,552	65,916	55%	592,328	562,328	30,000 (4)
BLDG & DEVELOPMENT SERVICES	798,374	697,213	101,162	62%	1,131,819	1,131,819	-
PARKS & RECREATION	1,381,811	1,214,903	166,907	53%	2,289,572	2,289,572	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,225,858</b>	<b>\$ 6,421,050</b>	<b>\$ 804,808</b>	<b>60%</b>	<b>\$ 10,730,185</b>	<b>\$ 10,700,185</b>	<b>\$ 30,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,226,468</b>	<b>\$ 1,648,980</b>	<b>\$ 422,512</b>		<b>\$ 356,562</b>	<b>\$ 96,562</b>	<b>\$ (260,000)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (96,562)	\$ -
					<b>\$ 2,488,435</b>	<b>\$ 2,533,495</b>	<b>\$ 45,060</b>
					<b>2,488,435</b>	<b>2,533,497</b>	<b>45,062</b>
					23%	24%	

\* This revenue is expected be collected over the next couple of months due to the change in fee structure. Also, a development fee from a major grocer is anticipated during this same time period.

(1) Actual sales tax revenue to date is trending 4.5% ahead of actuals during this same time period in prior year. However, a 9.6% increase was budgeted.

(2) This shortage of revenue over budget is due to a clerk position that was open for a few months and the lack of participation in the warrant round up.

Additionally, the City Marshal's office took longer than expected to begin warrant enforcement.

(3) The utilization of dispatching services for the Bee Cave Interlocal is less than budgeted. Billing is based on Bee Cave's percentage of use and is equal to the percentage of calls dispatched by Lakeway on behalf of Bee Cave as compared to the total number of calls.

(4) This expenditure savings is due to open court clerk and the city marshal positions for a portion of the year.