



**Fiscal Year 2015-2016
Compilation of Deposits as of
January 31, 2016**

GENERAL FUND		
Cash	5,511,770	
Texpool	120	
All Petty Cash/Change Boxes	<u>2,194</u>	5,514,084
DEBT SERVICE FUNDS		
Debt Service Cash	94,045	
Debt Service Texpool	<u>13</u>	94,058
LTLD Debt Service Cash	<u>46,730</u>	46,730
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	8,482	
Parkland Highland TexPool	<u>102,531</u>	111,013
Parkland Cash	23,425	
Parkland TexPool	<u>863,679</u>	887,104
Road Tax Cash	(222,065)	
Road Tax TexPool	<u>78</u>	(221,987)
Hotel Occupancy Tax Cash	1,442,028	
Hotel Occupancy Tax Texpool	<u>748,018</u>	2,190,046
LEOSE Cash	<u>3,413</u>	3,413
Court Technology Cash	6,213	
Court Technology Texpool	<u>20,281</u>	26,494
Child Safety Cash	262	
Child Safety TexPool	<u>2,707</u>	2,969
Court Building Security Cash	2,832	
Court Building Security Texpool	<u>17,602</u>	20,434
State Forfeiture Fund Cash	<u>1,313</u>	1,313
Federal Asset Forfeiture Fund Cash	<u>1,086</u>	1,086
Juvenile Case Mgr Cash	79	
Juvenile Case Mgr TexPool	<u>38,986</u>	39,065
Hazardous Household Waste Cash	<u>31,816</u>	31,816
PSAP Cash	<u>2,000</u>	2,000
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	1,511,125	
Capital Reserve Texpool	<u>766,384</u>	2,277,509
Capital Project - Flintrock Road	<u>245,097</u>	245,097
Capital Project - PD Facility Study	<u>(3,725)</u>	(3,725)
Capital Project - LTYA Sports Complex	<u>52,274</u>	52,274
ENTERPRISE FUND		
Solid Waste Cash	20,313	
Solid Waste Change	200	
Solid Waste Texpool	<u>492,659</u>	513,172
TOTAL CASH ON HAND END OF PERIOD		11,833,966

Prosperity Bank Deposits	8,778,513
TexPool Deposits	3,053,058
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>11,833,966</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2016**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 4,224,555	\$ 4,371,876	\$ 147,321 *	89%	\$ 4,920,611	\$ 4,920,611	\$ -
FRANCHISE FEES	52,898	47,341	(5,557)	5%	1,008,800	1,008,800	-
SALES & DRINK TAX	1,035,553	1,165,815	130,262	36%	3,214,714	3,294,714	80,000 (1)
BLDG & DEVELOPMENT SERVICES	315,453	305,228	(10,225)	22%	1,416,400	1,416,400	-
MUNICIPAL COURT	246,333	275,842	29,509	37%	739,000	739,000	-
INTEREST INCOME	10,069	10,228	159	33%	31,100	31,100	-
MISCELLANEOUS	6,600	14,920	8,320	6%	232,700	232,700	-
PARKS & RECREATION	119,998	116,984	(3,014)	20%	578,400	578,400	-
DONATIONS/GRANTS	6,333	7,976	1,643	114%	7,000	7,000	-
TOTAL REVENUES	\$ 6,017,792	\$ 6,316,210	\$ 298,418	52%	\$ 12,148,725	\$ 12,228,725	\$ 80,000
EXPENDITURES							
GENERAL SERVICES	\$ 207,850	\$ 168,664	\$ 39,186	34%	\$ 501,054	\$ 501,054	\$ -
ADMINISTRATION	255,897	245,884	10,013	31%	791,974	791,974	-
FINANCE	187,298	171,651	15,647	34%	510,268	500,268	10,000 (2)
POLICE	1,617,730	1,593,788	23,942	35%	4,581,015	4,571,015	10,000 (2)
PUBLIC WORKS	374,783	366,124	8,659	40%	917,195	917,195	-
MUNICIPAL COURT	219,812	214,283	5,529	34%	634,371	634,371	-
BLDG & DEVELOPMENT SERVICES	435,545	352,004	83,541	24%	1,460,795	1,440,795	20,000 (2)
PARKS & RECREATION	720,872	662,336	58,536	24%	2,729,691	2,689,691	40,000 (2)
TOTAL EXPENDITURES	\$ 4,019,787	\$ 3,774,734	\$ 245,053	31%	\$ 12,126,363	\$ 12,046,363	\$ 80,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,998,005	\$ 2,541,476	\$ 543,471		\$ 22,362	\$ 182,362	\$ 160,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (750,000)	\$ 400,000
		FUND BALANCE - BEGINNING			\$ 3,599,510	\$ 3,949,358	\$ 349,848
		FUND BALANCE - ENDING			3,271,872	3,381,720	\$ 109,848
		FUND BALANCE RATIO			27%	28%	

* This is a timing difference and will likely clear in the next couple of months.

(1) The city received a one-time payment of \$79,384.45 which was a reallocation payment resulting from an audit by the state comptroller.

(2) Salary savings due to vacant personnel positions.

YEAR TO DATE - PY ACTUALS VS CY ACTUALS

REVENUES

	<u>FY15</u>	<u>FY16</u>	<u>VARIANCE</u>	<u>NOTES</u>
AD VALOREM TAXES	\$ 3,978,281	\$ 4,371,876	\$ 393,595	New property on the roll for FY16 and increase in appraised values
FRANCHISE FEES	50,817	47,341	(3,476)	
SALES & DRINK TAX	977,046	1,165,815	188,769	\$79,834 Comptroller audit reallocation in November 2015
BLDG & DEVELOPMENT SERVICES	538,200	305,228	(232,972)	FY2015 - Large project building permit came in Oct - Mansions \$260k
MUNICIPAL COURT	227,649	275,842	48,193	
INTEREST INCOME	9,527	10,228	701	
MISCELLANEOUS	59,830	14,920	(44,910)	Have not received Bee Cave Interlocal payment for dispatch services yet
PARKS & RECREATION	126,900	116,984	(9,916)	
DONATIONS/GRANTS	12,212	7,976	(4,236)	
TOTAL REVENUES	\$ 5,980,462	\$ 6,316,210	\$ 335,748	

EXPENDITURES

GENERAL SERVICES	\$ 167,545	\$ 168,664	\$ 1,119	
ADMINISTRATION	248,528	245,884	(2,644)	
FINANCE	147,036	171,651	24,615	Fully staffed and prepaid annual software maintenance contract
POLICE	1,302,512	1,593,788	291,276	FY16 - Ipads, in-car radios, portable radios, prepaid software
PUBLIC WORKS	266,099	366,124	100,025	FY16 - Skidsteer, pick-up, increase in road repairs
MUNICIPAL COURT	144,187	214,283	70,096	FY16 - License plate recognition system
BLDG & DEVELOPMENT SERVICES	343,061	352,004	8,943	
PARKS & RECREATION	598,290	662,336	64,046	
TOTAL EXPENDITURES	\$ 3,217,258	\$ 3,774,734	\$ (557,476)	

TOTAL CHANGE

\$ (221,728)