



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

<b>GENERAL FUND</b>		
Cash	5,150,407	
Texpool	500,737	
All Petty Cash/Change Boxes	2,194	<b>5,653,338</b>
<b>DEBT SERVICE FUNDS</b>		
Debt Service Cash	130,090	
Debt Service Texpool	3	<b>130,093</b>
LTLD Debt Service Cash	56,623	<b>56,623</b>
<b>SPECIAL REVENUE FUNDS</b>		
Parkland Highland Cash	350	
Parkland Highland TexPool	55,964	<b>56,314</b>
Parkland Cash	152	
Parkland TexPool	674,087	<b>674,239</b>
Road Tax Cash	44,625	
Road Tax TexPool	249,837	<b>294,462</b>
Hotel Occupancy Tax Cash	6,715	
Hotel Occupancy Tax Texpool	601,684	<b>608,399</b>
Court Technology Cash	3,710	
Court Technology Texpool	19,755	<b>23,465</b>
Child Safety Cash	1,723	
Child Safety TexPool	2,259	<b>3,982</b>
Court Building Security Cash	62	
Court Building Security Texpool	8,271	<b>8,333</b>
Juvenile Case Mgr Cash	1,267	
Juvenile Case Mgr TexPool	36,970	<b>38,237</b>
<b>CAPITAL PROJECTS FUNDS</b>		
Capital Reserve Cash	20,000	
Capital Reserve Texpool	1,571,576	<b>1,591,576</b>
Capital Project - Flintrock Road	3,964,117	<b>3,964,117</b>
<b>ENTERPRISE FUND</b>		
Solid Waste Cash	189,965	
Solid Waste Change	200	
Solid Waste Texpool	264,778	<b>454,943</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>		<b>13,558,121</b>

Prosperity Bank Deposits	9,569,806
TexPool Deposits	3,985,921
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	13,558,121
Restricted Funds	5,582,654
Committed	2,322,129
Unassigned (use for Maintenance & Operations)	5,653,338

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

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 3,723,964	\$ 3,924,803	\$ 200,839	89%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	97,900	91,945	(5,955)	10%	910,000	910,000	-
SALES & DRINK TAX	911,281	870,686	(40,595)	31%	2,831,700	2,831,700	-
BLDG & DEVELOPMENT SERVICES	465,000	320,339	(144,661)	23%	1,395,000	1,395,000	-
MUNICIPAL COURT	256,667	183,430	(73,237)	24%	770,000	770,000	-
INTEREST INCOME	8,833	12,408	3,575	42%	29,700	29,700	-
MISCELLANEOUS	53,400	24,955	(28,445)	11%	217,250	147,250	(70,000) (1)
PARKS & RECREATION	90,534	106,989	16,455	21%	506,425	506,425	-
DONATIONS/GRANTS	6,333	14,575	8,242	208%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 5,613,912</b>	<b>\$ 5,550,130</b>	<b>\$ (63,782)</b>	<b>50%</b>	<b>\$ 11,086,747</b>	<b>\$ 11,016,747</b>	<b>\$ (70,000)</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 239,537	\$ 237,382	\$ 2,155	44%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	266,199	241,519	24,680	34%	709,310	709,310	-
FINANCE	133,829	113,456	20,373	30%	375,032	375,032	-
POLICE	1,560,670	1,387,288	173,382	33%	4,165,217	4,165,217	-
PUBLIC WORKS	353,755	263,170	90,585	44%	592,328	592,328	-
MUNICIPAL COURT	196,078	134,285	61,793	14%	928,622	928,622	-
BLDG & DEVELOPMENT SERVICES	462,786	411,451	51,335	36%	1,131,819	1,131,819	-
PARKS & RECREATION	770,586	629,208	141,378	27%	2,289,572	2,289,572	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,983,440</b>	<b>\$ 3,417,759</b>	<b>\$ 565,681</b>	<b>32%</b>	<b>\$ 10,730,185</b>	<b>\$ 10,730,185</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,630,472</b>	<b>\$ 2,132,371</b>	<b>\$ 501,899</b>		<b>\$ 356,562</b>	<b>\$ 286,562</b>	<b>\$ (70,000)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -
					<b>\$ 2,488,435</b>	<b>\$ 2,533,495</b>	<b>\$ 45,060</b>
					<b>2,488,435</b>	<b>2,463,495</b>	<b>-</b>
					23%	23%	

(1) 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.