



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

GENERAL FUND			
	Cash	4,941,036	
	Texpool	500,761	
	All Petty Cash/Change Boxes	2,194	5,443,991
DEBT SERVICE FUNDS			
	Debt Service Cash	48,230	
	Debt Service Texpool	130,098	178,328
	LTLTD Debt Service Cash	73,478	73,478
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	2,800	
	Parkland Highland TexPool	62,417	65,217
	Parkland Cash	5,530	
	Parkland TexPool	673,291	678,821
	Road Tax Cash	(30,537)	
	Road Tax TexPool	304,851	274,314
	Hotel Occupancy Tax Cash	26,605	
	Hotel Occupancy Tax Texpool	601,712	628,317
	LEOSE Cash	2,580	2,580
	Court Technology Cash	3,304	
	Court Technology Texpool	19,756	23,060
	Child Safety Cash	981	
	Child Safety TexPool	2,259	3,240
	Court Building Security Cash	486	
	Court Building Security Texpool	8,271	8,757
	Juvenile Case Mgr Cash	1,472	
	Juvenile Case Mgr TexPool	36,972	38,444
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	-	
	Capital Reserve Texpool	1,591,651	1,591,651
	Capital Project - Flintrock Road	4,015,269	4,015,269
ENTERPRISE FUND			
	Solid Waste Cash	50,750	
	Solid Waste Change	200	
	Solid Waste Texpool	264,790	315,740
TOTAL CASH ON HAND END OF PERIOD			13,341,207

Prosperity Bank Deposits	9,141,984
TexPool Deposits	4,196,829
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	13,341,207
Restricted Funds	5,561,527
Committed	2,335,689
Unassigned (use for Maintenance & Operations)	5,443,991

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

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 4,274,538	\$ 4,307,443	\$ 32,905	97%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	195,600	210,945	15,345	23%	910,000	910,000	-
SALES & DRINK TAX	1,373,688	1,310,501	(63,187)	46%	2,831,700	2,831,700	-
BLDG & DEVELOPMENT SERVICES	697,500	500,493	(197,007) *	36%	1,395,000	1,395,000	-
MUNICIPAL COURT	385,000	301,779	(83,221)	39%	770,000	655,000	(115,000) (1)
INTEREST INCOME	14,450	14,421	(29)	49%	29,700	29,700	-
MISCELLANEOUS	63,775	38,744	(25,031)	18%	217,250	147,250	(70,000) (2)
PARKS & RECREATION	154,552	178,609	24,057	35%	506,425	506,425	-
DONATIONS/GRANTS	6,500	14,854	8,354	212%	7,000	7,000	-
TOTAL REVENUES	\$ 7,165,603	\$ 6,877,789	\$ (287,814)	62%	\$ 11,086,747	\$ 10,901,747	\$ (185,000)
EXPENDITURES							
GENERAL SERVICES	\$ 321,632	\$ 314,927	\$ 6,705	59%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	375,805	345,236	30,569	49%	709,310	709,310	-
FINANCE	202,107	185,019	17,088	49%	375,032	375,032	-
POLICE	2,228,398	2,019,128	209,270	48%	4,165,217	4,165,217	-
PUBLIC WORKS	494,927	388,333	106,594	42%	928,622	928,622	-
MUNICIPAL COURT	297,375	211,652	85,723	36%	592,328	562,328	30,000 (3)
BLDG & DEVELOPMENT SERVICES	632,737	555,987	76,750	49%	1,131,819	1,131,819	-
PARKS & RECREATION	1,096,286	934,601	161,685	41%	2,289,572	2,289,572	-
TOTAL EXPENDITURES	\$ 5,649,267	\$ 4,954,883	\$ 694,384	46%	\$ 10,730,185	\$ 10,700,185	\$ 30,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,516,336	\$ 1,922,906	\$ 406,570		\$ 356,562	\$ 201,562	\$ (155,000)
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -
					\$ 2,488,435	\$ 2,533,495	\$ 45,060
					2,488,435	2,378,495	(109,940)
					23%	22%	

* 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) 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. The clerk that usually works warrant collections has not been able to dedicate herself to that function. Additionally, the City Marshall has not begun working warrants yet.
- (2) 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.
- (3) This expenditure savings is due to open court clerk and the city marshall positions for a portion of the year.