



**Fiscal Year 2013-2014  
Compilation of Deposits as of  
April 30, 2014**

<b>GENERAL FUND</b>			
	Cash	4,764,186	
	Texpool	500,774	
	All Petty Cash/Change Boxes	<u>2,194</u>	<b>5,267,154</b>
<b>DEBT SERVICE FUNDS</b>			
	Debt Service Cash	4,073	
	Debt Service Texpool	<u>178,031</u>	<b>182,104</b>
	LTLTD Debt Service Cash	<u>81,910</u>	<b>81,910</b>
<b>SPECIAL REVENUE FUNDS</b>			
	Parkland Highland Cash	-	
	Parkland Highland TexPool	<u>66,268</u>	<b>66,268</b>
	Parkland Cash	11,500	
	Parkland TexPool	<u>863,310</u>	<b>874,810</b>
	Road Tax Cash	30,424	
	Road Tax TexPool	<u>269,858</u>	<b>300,282</b>
	Hotel Occupancy Tax Cash	115,870	
	Hotel Occupancy Tax Texpool	<u>601,729</u>	<b>717,599</b>
	LEOSE Cash	<u>2,580</u>	<b>2,580</b>
	Court Technology Cash	3,653	
	Court Technology Texpool	<u>19,757</u>	<b>23,410</b>
	Child Safety Cash	590	
	Child Safety TexPool	<u>2,259</u>	<b>2,849</b>
	Court Building Security Cash	556	
	Court Building Security Texpool	<u>8,271</u>	<b>8,827</b>
	Juvenile Case Mgr Cash	1,515	
	Juvenile Case Mgr TexPool	<u>36,973</u>	<b>38,488</b>
<b>CAPITAL PROJECTS FUNDS</b>			
	Capital Reserve Cash	-	
	Capital Reserve Texpool	<u>1,591,695</u>	<b>1,591,695</b>
	Capital Project - Flintrock Road	<u>3,989,018</u>	<b>3,989,018</b>
<b>ENTERPRISE FUND</b>			
	Solid Waste Cash	197,407	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>264,797</u>	<b>462,404</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>			<b>13,609,398</b>

Prosperity Bank Deposits	9,203,282
TexPool Deposits	4,403,722
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>13,609,398</u>
Restricted Funds	5,809,471
Committed	2,532,773
Unassigned (use for Maintenance & Operations)	5,267,154

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED APRIL 30, 2014**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 4,301,101	\$ 4,339,128	\$ 38,027	98%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	303,350	312,246	8,896	34%	910,000	910,000	-
SALES & DRINK TAX	1,585,587	1,524,911	(60,676)	54%	2,831,700	2,731,700	(100,000) (1)
BLDG & DEVELOPMENT SERVICES	813,750	584,272	(229,478) *	42%	1,395,000	1,395,000	-
MUNICIPAL COURT	449,167	349,287	(99,880)	45%	770,000	655,000	(115,000) (2)
INTEREST INCOME	16,350	17,171	821	58%	29,700	29,700	-
MISCELLANEOUS	111,713	73,790	(37,923)	34%	217,250	147,250	(70,000) (3)
PARKS & RECREATION	189,508	218,248	28,740	43%	506,425	506,425	-
DONATIONS/GRANTS	6,583	14,854	8,271	212%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 7,777,109</b>	<b>\$ 7,433,907</b>	<b>\$ (343,202)</b>	<b>67%</b>	<b>\$ 11,086,747</b>	<b>\$ 10,801,747</b>	<b>\$ (285,000)</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 356,665	\$ 346,819	\$ 9,846	64%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	432,545	396,650	35,895	56%	709,310	709,310	-
FINANCE	230,791	211,693	19,098	56%	375,032	375,032	-
POLICE	2,556,052	2,315,904	240,148	56%	4,165,217	4,165,217	-
PUBLIC WORKS	568,331	439,666	128,665	47%	928,622	928,622	-
MUNICIPAL COURT	346,428	289,481	56,947	49%	592,328	562,328	30,000 (4)
BLDG & DEVELOPMENT SERVICES	715,678	626,219	89,459	55%	1,131,819	1,131,819	-
PARKS & RECREATION	1,227,616	1,068,361	159,255	47%	2,289,572	2,289,572	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,434,106</b>	<b>\$ 5,694,793</b>	<b>\$ 739,313</b>	<b>53%</b>	<b>\$ 10,730,185</b>	<b>\$ 10,700,185</b>	<b>\$ 30,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,343,003</b>	<b>\$ 1,739,114</b>	<b>\$ 396,111</b>		<b>\$ 356,562</b>	<b>\$ 101,562</b>	<b>\$ (255,000)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 2,488,435</b>	<b>\$ 2,533,495</b>	<b>\$ 45,060</b>
		<b>FUND BALANCE - ENDING</b>			<b>2,488,435</b>	<b>2,278,495</b>	<b>(209,940)</b>
		<b>FUND BALANCE RATIO</b>			23%	21%	

\* 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 3.4% ahead of actuals during this same time period in prior year. However, a 9.0% 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. The clerk that usually works warrant collections recently returned to that function full-time. Additionally, the City Marshall has not begun working warrants yet.
- (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 marshall positions for a portion of the year.