



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

<b>GENERAL FUND</b>			
	Cash	2,480,837	
	Texpool	120	
	All Petty Cash/Change Boxes	<u>2,194</u>	<b>2,483,151</b>
<b>DEBT SERVICE FUNDS</b>			
	Debt Service Cash	459	
	Debt Service Texpool	<u>65,217</u>	<b>65,676</b>
	LTLTD Debt Service Cash	<u>118,353</u>	<b>118,353</b>
<b>SPECIAL REVENUE FUNDS</b>			
	Parkland Highland Cash	2,450	
	Parkland Highland TexPool	<u>102,482</u>	<b>104,932</b>
	Parkland Cash	20,500	
	Parkland TexPool	<u>863,268</u>	<b>883,768</b>
	Road Tax Cash	85,546	
	Road Tax TexPool	<u>507,343</u>	<b>592,889</b>
	Hotel Occupancy Tax Cash	252,890	
	Hotel Occupancy Tax Texpool	<u>1,747,240</u>	<b>2,000,130</b>
	LEOSE Cash	<u>3,413</u>	<b>3,413</b>
	Court Technology Cash	3,715	
	Court Technology Texpool	<u>20,271</u>	<b>23,986</b>
	Child Safety Cash	1,602	
	Child Safety TexPool	<u>2,706</u>	<b>4,308</b>
	Court Building Security Cash	1,814	
	Court Building Security Texpool	<u>17,594</u>	<b>19,408</b>
	State Forfeiture Fund Cash	<u>1,313</u>	<b>1,313</b>
	Federal Asset Forfeiture Fund Cash	<u>1,086</u>	<b>1,086</b>
	Juvenile Case Mgr Cash	5	
	Juvenile Case Mgr TexPool	<u>38,967</u>	<b>38,972</b>
	Hazardous Household Waste Cash	<u>45,554</u>	<b>45,554</b>
	PSAP Cash	<u>1,000</u>	<b>1,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
	Capital Reserve Cash	524,145	
	Capital Reserve Texpool	<u>1,765,597</u>	<b>2,289,742</b>
	Capital Project - Flintrock Road	<u>248,669</u>	<b>248,669</b>
	Capital Project - PD Facility Study	<u>(532)</u>	<b>(532)</b>
	Capital Project - LTYA Sports Complex	<u>52,274</u>	<b>52,274</b>
<b>ENTERPRISE FUND</b>			
	Solid Waste Cash	184,671	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>334,669</u>	<b>519,540</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>			<b>9,497,632</b>

Prosperity Bank Deposits	4,029,764
TexPool Deposits	5,465,474
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<b>9,497,632</b>
Restricted Funds	3,736,039
Committed	3,278,442
Unassigned (use for Maintenance & Operations)	2,483,151

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED OCTOBER 31, 2015**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ -	\$ -	\$ -	* 0%	\$ 4,920,611	\$ 4,920,611	\$ -
FRANCHISE FEES	-	-	-	0%	1,008,800	1,008,800	-
SALES & DRINK TAX	270,059	242,564	(27,495)	8%	3,214,714	3,214,714	-
BLDG & DEVELOPMENT SERVICES	102,681	106,485	3,804	8%	1,416,400	1,416,400	-
MUNICIPAL COURT	61,583	64,604	3,021	9%	739,000	739,000	-
INTEREST INCOME	2,592	2,034	(558)	7%	31,100	31,100	-
MISCELLANEOUS	1,475	517	(958)	0%	232,700	232,700	-
PARKS & RECREATION	35,568	29,568	(6,000)	5%	578,400	578,400	-
DONATIONS/GRANTS	83	-	(83)	0%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 474,041</b>	<b>\$ 445,772</b>	<b>\$ (28,269)</b>	<b>4%</b>	<b>\$ 12,148,725</b>	<b>\$ 12,148,725</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 47,680	\$ 42,719	\$ 4,961	9%	\$ 501,054	\$ 501,054	\$ -
ADMINISTRATION	41,385	35,395	5,990	4%	791,974	791,974	-
FINANCE	23,353	15,318	8,035	3%	510,268	510,268	-
POLICE	346,168	324,572	21,596	7%	4,581,015	4,581,015	-
PUBLIC WORKS	125,260	123,173	2,087	13%	917,195	917,195	-
MUNICIPAL COURT	58,675	46,126	12,549	7%	634,371	634,371	-
BLDG & DEVELOPMENT SERVICES	76,237	55,820	20,417	4%	1,460,795	1,460,795	-
PARKS & RECREATION	151,749	135,599	16,150	5%	2,729,691	2,729,691	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 870,507</b>	<b>\$ 778,722</b>	<b>\$ 91,785</b>	<b>6%</b>	<b>\$ 12,126,363</b>	<b>\$ 12,126,363</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (396,466)</b>	<b>\$ (332,950)</b>	<b>\$ 63,516</b>		<b>\$ 22,362</b>	<b>\$ 22,362</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -
					<b>\$ 3,599,510</b>	<b>\$ 3,599,510</b>	<b>\$ -</b>
					<b>3,271,872</b>	<b>3,271,872</b>	<b>\$ -</b>
					27%	27%	

\* Levy was not mailed to taxpayers until November due to TCAD issuing values late.

**YEAR TO DATE - PY ACTUALS VS CY ACTUALS**

**REVENUES**

	FY15	FY16	VARIANCE	<u>NOTES</u>
AD VALOREM TAXES	\$ 39,412	\$ -	\$ (39,412)	Tax bills weren't sent out until November due to TCAD l
FRANCHISE FEES	-	-	-	
SALES & DRINK TAX	278,411	242,564	(35,847)	\$50k Comptroller audit payment in 2015
BLDG & DEVELOPMENT SERVICES	308,454	106,485	(201,969)	2015 Large project building permit came in Oct - Mansic
MUNICIPAL COURT	60,273	64,604	4,331	
INTEREST INCOME	1,554	2,034	480	
MISCELLANEOUS	883	517	(366)	
PARKS & RECREATION	37,182	29,568	(7,614)	
DONATIONS/GRANTS	-	-	-	
<b>TOTAL REVENUES</b>	<u>\$ 726,169</u>	<u>\$ 445,772</u>	<u>\$ (280,397)</u>	

**EXPENDITURES**

GENERAL SERVICES	\$ 69,265	\$ 42,719	\$ 26,546
ADMINISTRATION	49,585	35,395	14,190
FINANCE	28,670	15,318	13,352
POLICE	326,758	324,572	2,186
PUBLIC WORKS	90,028	123,173	(33,145)
MUNICIPAL COURT	29,610	46,126	(16,516)
BLDG & DEVELOPMENT SERVICES	61,331	55,820	5,511
PARKS & RECREATION	139,633	135,599	4,034
<b>TOTAL EXPENDITURES</b>	<u>\$ 794,880</u>	<u>\$ 778,722</u>	<u>\$ 16,158</u>

TOTAL CHANGE \$ (264,239)

**TAKE-AWAYS:**

REVENUES:

THE CITY HAS COLLECTED LESS IN REVENUE THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.

EXPENDITURES:

THE CITY HAS SPENT LESS THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.

late certification

ons \$260k