



**Fiscal Year 2015-2016  
Compilation of Deposits as of  
November 30, 2015**

<b>GENERAL FUND</b>			
	Cash	2,789,022	
	Texpool	120	
	All Petty Cash/Change Boxes	<u>2,194</u>	2,791,336
<b>DEBT SERVICE FUNDS</b>			
	Debt Service Cash	14,373	
	Debt Service Texpool	<u>64,876</u>	79,249
	LTLTD Debt Service Cash	<u>126,947</u>	126,947
<b>SPECIAL REVENUE FUNDS</b>			
	Parkland Highland Cash	5,750	
	Parkland Highland TexPool	<u>102,482</u>	108,232
	Parkland Cash	23,000	
	Parkland TexPool	<u>863,347</u>	886,347
	Road Tax Cash	148,536	
	Road Tax TexPool	<u>507,389</u>	655,925
	Hotel Occupancy Tax Cash	297,228	
	Hotel Occupancy Tax Texpool	<u>1,747,398</u>	2,044,626
	LEOSE Cash	<u>3,413</u>	3,413
	Court Technology Cash	4,736	
	Court Technology Texpool	<u>20,273</u>	25,009
	Child Safety Cash	958	
	Child Safety TexPool	<u>2,706</u>	3,664
	Court Building Security Cash	1,892	
	Court Building Security Texpool	<u>17,595</u>	19,487
	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	39	
	Juvenile Case Mgr TexPool	<u>38,971</u>	39,010
	Hazardous Household Waste Cash	<u>36,273</u>	36,273
	PSAP Cash	<u>1,000</u>	1,000
<b>CAPITAL PROJECTS FUNDS</b>			
	Capital Reserve Cash	520,425	
	Capital Reserve Texpool	<u>1,765,757</u>	2,286,182
	Capital Project - Flintrock Road	<u>246,350</u>	246,350
	Capital Project - PD Facility Study	<u>(4,257)</u>	(4,257)
	Capital Project - LTYA Sports Complex	<u>52,274</u>	52,274
<b>ENTERPRISE FUND</b>			
	Solid Waste Cash	106,987	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>334,669</u>	441,856
<b>TOTAL CASH ON HAND END OF PERIOD</b>			<b>9,845,322</b>

Prosperity Bank Deposits	4,377,345
TexPool Deposits	5,465,582
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>9,845,322</u>
Restricted Funds	3,773,225
Committed	3,280,760
Unassigned (use for Maintenance & Operations)	2,791,336

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED NOVEMBER 30, 2015**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 334,885	\$ 85,096	\$ (249,788) *	2%	\$ 4,920,611	\$ 4,920,611	\$ -
FRANCHISE FEES	-	-	-	0%	1,008,800	1,008,800	-
SALES & DRINK TAX	577,394	620,506	43,113	19%	3,214,714	3,214,714	-
BLDG & DEVELOPMENT SERVICES	205,361	172,104	(33,257)	12%	1,416,400	1,416,400	-
MUNICIPAL COURT	123,167	130,024	6,857	18%	739,000	739,000	-
INTEREST INCOME	5,183	4,258	(925)	14%	31,100	31,100	-
MISCELLANEOUS	2,950	857	(2,093)	0%	232,700	232,700	-
PARKS & RECREATION	63,293	62,589	(704)	11%	578,400	578,400	-
DONATIONS/GRANTS	167	-	(167)	0%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 1,312,400</b>	<b>\$ 1,075,435</b>	<b>\$ (236,965)</b>	<b>9%</b>	<b>\$ 12,148,725</b>	<b>\$ 12,148,725</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 106,693	\$ 74,143	\$ 32,550	15%	\$ 501,054	\$ 501,054	\$ -
ADMINISTRATION	101,292	100,168	1,124	13%	791,974	791,974	-
FINANCE	80,649	77,166	3,483	15%	510,268	510,268	-
POLICE	699,989	678,808	21,181	15%	4,581,015	4,581,015	-
PUBLIC WORKS	230,736	220,768	9,968	24%	917,195	917,195	-
MUNICIPAL COURT	111,295	100,667	10,627	16%	634,371	634,371	-
BLDG & DEVELOPMENT SERVICES	190,907	148,774	42,133	10%	1,460,795	1,460,795	-
PARKS & RECREATION	332,344	268,138	64,206	10%	2,729,691	2,729,691	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,853,905</b>	<b>\$ 1,668,633</b>	<b>\$ 185,272</b>	<b>14%</b>	<b>\$ 12,126,363</b>	<b>\$ 12,126,363</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (541,506)</b>	<b>\$ (593,198)</b>	<b>\$ (51,693)</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>FUND BALANCE - BEGINNING</b>			<b>\$ 3,599,510</b>	<b>\$ 3,599,510</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>3,271,872</b>	<b>3,271,872</b>	<b>\$ -</b>
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>27%</b>	

\* Levy was not mailed to taxpayers until November due to TCAD issuing values late. Therefore, this is a timing issue.

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

**REVENUES**

	<u>FY15</u>	<u>FY16</u>	<u>VARIANCE</u>	<u>NOTES</u>
AD VALOREM TAXES	\$ 39,412	\$ -	\$ (39,412)	Tax bills weren't sent out until November due to TCAD late certification
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 - Mansions \$260k
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>	<b>\$ 726,169</b>	<b>\$ 445,772</b>	<b>\$ (280,397)</b>	

**EXPENDITURES**

GENERAL SERVICES	\$ 126,382	\$ 74,143	\$ 52,239
ADMINISTRATION	106,331	100,168	6,163
FINANCE	52,492	77,166	(24,674)
POLICE	616,579	678,808	(62,229)
PUBLIC WORKS	138,568	220,768	(82,200)
MUNICIPAL COURT	61,196	100,667	(39,471)
BLDG & DEVELOPMENT SERVICES	136,691	148,774	(12,083)
PARKS & RECREATION	264,195	268,138	(3,943)
<b>TOTAL EXPENDITURES</b>	<b>\$1,502,434</b>	<b>\$ 1,668,632</b>	<b>\$ (166,198)</b>

TOTAL CHANGE

**\$ (446,595)**

**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.

