



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

GENERAL FUND			
	Cash	3,964,857	
	Texpool	120	
	All Petty Cash/Change Boxes	<u>2,194</u>	3,967,171
DEBT SERVICE FUNDS			
	Debt Service Cash	446,537	
	Debt Service Texpool	<u>64,886</u>	511,423
	LTLTD Debt Service Cash	<u>135,547</u>	135,547
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	7,432	
	Parkland Highland TexPool	<u>102,498</u>	109,930
	Parkland Cash	23,000	
	Parkland TexPool	<u>863,347</u>	886,347
	Road Tax Cash	(265,624)	
	Road Tax TexPool	<u>78</u>	(265,546)
	Hotel Occupancy Tax Cash	297,256	
	Hotel Occupancy Tax Texpool	<u>1,747,675</u>	2,044,931
	LEOSE Cash	<u>3,413</u>	3,413
	Court Technology Cash	5,494	
	Court Technology Texpool	<u>20,276</u>	25,770
	Child Safety Cash	54	
	Child Safety TexPool	<u>2,707</u>	2,761
	Court Building Security Cash	2,525	
	Court Building Security Texpool	<u>17,598</u>	20,123
	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	44	
	Juvenile Case Mgr TexPool	<u>38,977</u>	39,021
	Hazardous Household Waste Cash	<u>31,838</u>	31,838
	PSAP Cash	<u>2,000</u>	2,000
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	519,309	
	Capital Reserve Texpool	<u>1,766,036</u>	2,285,345
	Capital Project - Flintrock Road	<u>245,962</u>	245,962
	Capital Project - PD Facility Study	<u>(3,725)</u>	(3,725)
	Capital Project - LTYA Sports Complex	<u>52,274</u>	52,274
ENTERPRISE FUND			
	Solid Waste Cash	17,841	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>334,753</u>	352,794
TOTAL CASH ON HAND END OF PERIOD			10,449,778

Prosperity Bank Deposits	5,488,433
TexPool Deposits	4,958,951
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>10,449,778</u>
Restricted Funds	3,200,985
Committed	3,281,621
Unassigned (use for Maintenance & Operations)	3,967,172

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

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 2,476,632	\$ 2,545,689	\$ 69,057	52%	\$ 4,920,611	\$ 4,920,611	\$ -
FRANCHISE FEES	-	-	-	0%	1,008,800	1,008,800	-
SALES & DRINK TAX	800,893	878,719	77,826	27%	3,214,714	3,214,714	-
BLDG & DEVELOPMENT SERVICES	245,448	229,289	(16,159)	16%	1,416,400	1,416,400	-
MUNICIPAL COURT	184,750	205,321	20,571	28%	739,000	739,000	-
INTEREST INCOME	8,061	7,459	(602)	24%	31,100	31,100	-
MISCELLANEOUS	4,625	4,622	(3)	2%	232,700	232,700	-
PARKS & RECREATION	83,710	82,081	(1,629)	14%	578,400	578,400	-
DONATIONS/GRANTS	250	1,276	1,026	18%	7,000	7,000	-
TOTAL REVENUES	\$ 3,804,369	\$ 3,954,456	\$ 150,087	33%	\$ 12,148,725	\$ 12,148,725	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 170,101	\$ 139,061	\$ 31,040	28%	\$ 501,054	\$ 501,054	\$ -
ADMINISTRATION	194,159	186,843	7,316	24%	791,974	791,974	-
FINANCE	141,781	128,482	13,299	25%	510,268	500,268	10,000 (1)
POLICE	1,144,332	1,119,470	24,862	24%	4,581,015	4,571,015	10,000 (1)
PUBLIC WORKS	312,484	296,914	15,570	32%	917,195	917,195	-
MUNICIPAL COURT	169,709	168,039	1,670	26%	634,371	634,371	-
BLDG & DEVELOPMENT SERVICES	336,589	268,191	68,398	18%	1,460,795	1,445,795	15,000 (1)
PARKS & RECREATION	563,747	508,752	54,995	19%	2,729,691	2,709,691	20,000 (1)
TOTAL EXPENDITURES	\$ 3,032,902	\$ 2,815,752	\$ 217,150	23%	\$ 12,126,363	\$ 12,071,363	\$ 55,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 771,467	\$ 1,138,704	\$ 367,237		\$ 22,362	\$ 77,362	\$ 55,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,599,510	\$ 3,599,510	\$ -
		FUND BALANCE - ENDING			3,271,872	3,326,872	\$ 55,000
		FUND BALANCE RATIO			27%	28%	

(1) Salary savings due to vacant personnel positions.

YEAR TO DATE - PY ACTUALS VS CY ACTUALS

REVENUES

	<u>FY15</u>	<u>FY16</u>	<u>VARIANCE</u>	<u>NOTES</u>
AD VALOREM TAXES	\$ 2,459,512	\$ 2,545,689	\$ 86,177	Tax reveune from new property on the roll for FY16
FRANCHISE FEES	7	-	(7)	
SALES & DRINK TAX	753,945	878,719	124,774	\$79,834 Comptroller audit reallocation in November 2015
BLDG & DEVELOPMENT SERVICES	468,574	229,289	(239,285)	FY2015 - Large project building permit came in Oct - Mansions \$260k
MUNICIPAL COURT	165,405	205,321	39,916	
INTEREST INCOME	7,030	7,459	429	
MISCELLANEOUS	6,714	4,622	(2,092)	
PARKS & RECREATION	88,416	82,081	(6,335)	
DONATIONS/GRANTS	10,728	1,276	(9,452)	
TOTAL REVENUES	\$ 3,960,331	\$ 3,954,456	\$ (5,875)	

EXPENDITURES

GENERAL SERVICES	\$ 157,244	\$ 139,061	\$ 18,183	
ADMINISTRATION	168,917	186,843	(17,926)	Payroll timing offset by no Fall 2015 election
FINANCE	86,613	128,482	(41,869)	Timing - There were three payrolls in December 2015 vs. January of PY
POLICE	900,760	1,119,470	(218,710)	Timing - There were three payrolls in December 2015 vs. January of PY
PUBLIC WORKS	191,996	296,914	(104,918)	Timing - There were three payrolls in December 2015 vs. January of PY
MUNICIPAL COURT	91,739	168,039	(76,300)	Timing - There were three payrolls in December 2015 vs. January of PY
BLDG & DEVELOPMENT SERVICES	231,083	268,191	(37,108)	Timing - There were three payrolls in December 2015 vs. January of PY
PARKS & RECREATION	437,754	508,752	(70,998)	Timing - There were three payrolls in December 2015 vs. January of PY
TOTAL EXPENDITURES	\$ 2,266,106	\$ 2,815,752	\$ (549,646)	

TOTAL CHANGE

\$ (555,521)