

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED FEBRUARY 29, 2016**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 4,710,619	\$ 4,782,814	\$ 72,195 *	97%	\$ 4,920,611	\$ 4,920,611	\$ -
FRANCHISE FEES	237,254	226,712	(10,542)	22%	1,008,800	1,008,800	-
SALES & DRINK TAX	1,354,920	1,557,194	202,274	48%	3,214,714	3,374,714	160,000 (1)
BLDG & DEVELOPMENT SERVICES	430,023	421,427	(8,596)	30%	1,416,400	1,416,400	-
MUNICIPAL COURT	307,917	359,628	51,711	49%	739,000	764,000	25,000 (2)
INTEREST INCOME	12,078	12,704	626	41%	31,100	31,100	-
MISCELLANEOUS	8,275	6,965	(1,310)	3%	232,700	232,700	-
PARKS & RECREATION	139,922	143,569	3,647	25%	578,400	578,400	-
DONATIONS/GRANTS	6,417	11,598	5,181	166%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 7,207,425</b>	<b>\$ 7,522,611</b>	<b>\$ 315,186</b>	<b>62%</b>	<b>\$ 12,148,725</b>	<b>\$ 12,333,725</b>	<b>\$ 185,000</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 240,547	\$ 216,901	\$ 23,646	43%	\$ 501,054	\$ 501,054	\$ -
ADMINISTRATION	314,226	303,206	11,020	38%	791,974	791,974	-
FINANCE	219,006	201,521	17,485	39%	510,268	500,268	10,000 (3)
POLICE	1,956,303	1,896,527	59,776	41%	4,581,015	4,571,015	10,000 (3)
PUBLIC WORKS	436,432	428,059	8,373	47%	917,195	917,195	-
MUNICIPAL COURT	274,119	267,639	6,480	42%	634,371	634,371	-
BLDG & DEVELOPMENT SERVICES	535,446	453,150	82,296	31%	1,460,795	1,440,795	20,000 (3)
PARKS & RECREATION	904,483	824,759	79,724	30%	2,729,691	2,689,691	40,000 (3)
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,880,562</b>	<b>\$ 4,591,762</b>	<b>\$ 288,800</b>	<b>38%</b>	<b>\$ 12,126,363</b>	<b>\$ 12,046,363</b>	<b>\$ 80,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 2,326,863</b>	<b>\$ 2,930,849</b>	<b>\$ 603,986</b>		<b>\$ 22,362</b>	<b>\$ 287,362</b>	<b>\$ 265,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (750,000)	\$ 400,000
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 3,599,510</b>	<b>\$ 3,949,358</b>	<b>\$ 349,848</b>
		<b>FUND BALANCE - ENDING</b>			<b>3,271,872</b>	<b>3,486,720</b>	<b>\$ 214,848</b>
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>29%</b>	

\* This is a timing difference and will likely clear in the next couple of months.

- (1) The city has received 2 one-time payments resulting from comptroller audits.
- (2) Improved collections from using software for calling defendants and increased Marshal warrant activity.
- (3) Salary savings due to vacant personnel positions.



**Fiscal Year 2015-2016  
Compilation of Deposits as of  
February 29, 2016**

<b>GENERAL FUND</b>			
	Cash	5,946,011	
	Texpool	120	
	All Petty Cash/Change Boxes	<u>2,194</u>	<b>5,948,325</b>
<b>DEBT SERVICE FUNDS</b>			
	Debt Service Cash	178,153	
	Debt Service Texpool	<u>13</u>	<b>178,166</b>
	LTLD Debt Service Cash	<u>64,649</u>	<b>64,649</b>
<b>SPECIAL REVENUE FUNDS</b>			
	Parkland Highland Cash	10,232	
	Parkland Highland TexPool	<u>102,555</u>	<b>112,787</b>
	Parkland Cash	27,425	
	Parkland TexPool	<u>863,886</u>	<b>891,311</b>
	Road Tax Cash	(160,961)	
	Road Tax TexPool	<u>78</u>	<b>(160,883)</b>
	Hotel Occupancy Tax Cash	1,487,222	
	Hotel Occupancy Tax Texpool	<u>748,197</u>	<b>2,235,419</b>
	LEOSE Cash	<u>3,413</u>	<b>3,413</b>
	Court Technology Cash	3,439	
	Court Technology Texpool	<u>20,286</u>	<b>23,725</b>
	Child Safety Cash	59	
	Child Safety TexPool	<u>2,708</u>	<b>2,767</b>
	Court Building Security Cash	3,847	
	Court Building Security Texpool	<u>17,606</u>	<b>21,453</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	79	
	Juvenile Case Mgr TexPool	<u>38,995</u>	<b>39,074</b>
	Hazardous Household Waste Cash	<u>31,796</u>	<b>31,796</b>
	PSAP Cash	<u>2,000</u>	<b>2,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
	Capital Reserve Cash	1,501,366	
	Capital Reserve Texpool	<u>766,567</u>	<b>2,267,933</b>
	Capital Project - Flintrock Road	<u>235,194</u>	<b>235,194</b>
	Capital Project - PD Facility Study	<u>(5,562)</u>	<b>(5,562)</b>
	Capital Project - LTYA Sports Complex	<u>52,274</u>	<b>52,274</b>
<b>ENTERPRISE FUND</b>			
	Solid Waste Cash	27,764	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>422,774</u>	<b>450,738</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>			<b>12,396,979</b>

Prosperity Bank Deposits	9,410,799
TexPool Deposits	2,983,785
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>12,396,979</u></u>