

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2016**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 4,783,716	\$ 4,824,775	\$ 41,059 *	98%	\$ 4,920,611	\$ 4,920,611	\$ -
FRANCHISE FEES	237,254	226,712	(10,542)	22%	1,008,800	1,008,800	-
SALES & DRINK TAX	1,567,656	1,785,010	217,354	56%	3,214,714	3,374,714	160,000 (1)
BLDG & DEVELOPMENT SERVICES	548,724	537,612	(11,112)	38%	1,416,400	1,416,400	-
MUNICIPAL COURT	369,500	452,192	82,692	61%	739,000	789,000	50,000 (2)
INTEREST INCOME	16,110	17,393	1,283	56%	31,100	31,100	-
MISCELLANEOUS	62,000	82,289	20,289	35%	232,700	249,200	16,500 (3)
PARKS & RECREATION	195,526	192,994	(2,532)	33%	578,400	578,400	-
DONATIONS/GRANTS	6,500	12,298	5,798	176%	7,000	7,000	-
TOTAL REVENUES	\$ 7,786,986	\$ 8,131,275	\$ 344,289	67%	\$ 12,148,725	\$ 12,375,225	\$ 226,500
EXPENDITURES							
GENERAL SERVICES	\$ 282,995	\$ 251,264	\$ 31,731	50%	\$ 501,054	\$ 501,054	\$ -
ADMINISTRATION	397,206	360,624	36,582	46%	791,974	756,974	35,000 (4)
FINANCE	260,773	248,458	12,315	49%	510,268	500,268	10,000 (5)
POLICE	2,430,798	2,366,507	64,291	52%	4,581,015	4,571,015	10,000 (5)
PUBLIC WORKS	503,265	479,511	23,754	52%	917,195	907,195	10,000 (5)
MUNICIPAL COURT	320,733	320,398	335	51%	634,371	634,371	-
BLDG & DEVELOPMENT SERVICES	677,559	621,879	55,680	43%	1,460,795	1,430,795	30,000 (5)
PARKS & RECREATION	1,145,826	976,040	169,786	36%	2,729,691	2,689,691	40,000 (5)
TOTAL EXPENDITURES	\$ 6,019,155	\$ 5,624,681	\$ 394,474	46%	\$ 12,126,363	\$ 11,991,363	\$ 135,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,767,831	\$ 2,506,594	\$ 738,763		\$ 22,362	\$ 383,862	\$ 361,500
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (750,000)	\$ 400,000
					\$ 3,599,510	\$ 3,949,358	\$ 349,848
					3,271,872	3,583,220	311,348
					27%	30%	

* 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) Usage of dispatch services from interlocal agreement is higher than expected, and unexpected insurance proceeds.
- (4) Savings from election services that are not needed.
- (5) Salary savings due to vacant personnel positions.



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

GENERAL FUND			
	Cash	5,541,806	
	Texpool	120	
	All Petty Cash/Change Boxes	<u>2,194</u>	5,544,120
DEBT SERVICE FUNDS			
	Debt Service Cash	186,704	
	Debt Service Texpool	<u>13</u>	186,717
	LTLD Debt Service Cash	<u>73,222</u>	73,222
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	10,582	
	Parkland Highland TexPool	<u>102,584</u>	113,166
	Parkland Cash	30,500	
	Parkland TexPool	<u>789,270</u>	819,770
	Road Tax Cash	(122,991)	
	Road Tax TexPool	<u>78</u>	(122,913)
	Hotel Occupancy Tax Cash	1,470,855	
	Hotel Occupancy Tax Texpool	<u>748,405</u>	2,219,260
	LEOSE Cash	<u>5,916</u>	5,916
	Court Technology Cash	4,541	
	Court Technology Texpool	<u>20,292</u>	24,833
	Child Safety Cash	2,259	
	Child Safety TexPool	<u>1,047</u>	3,306
	Court Building Security Cash	4,614	
	Court Building Security Texpool	<u>17,611</u>	22,225
	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	144	
	Juvenile Case Mgr TexPool	<u>39,006</u>	39,150
	Hazardous Household Waste Cash	<u>31,663</u>	31,663
	PSAP Cash	<u>2,000</u>	2,000
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	1,495,685	
	Capital Reserve Texpool	<u>766,781</u>	2,262,466
	Capital Project - Flintrock Road	<u>234,327</u>	234,327
	Capital Project - PD Facility Study	<u>(7,488)</u>	(7,488)
	Capital Project - LTYA Sports Complex	<u>52,274</u>	52,274
ENTERPRISE FUND			
	Solid Waste Cash	30,159	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>342,297</u>	372,656
TOTAL CASH ON HAND END OF PERIOD			11,879,070

Prosperity Bank Deposits	9,049,171
TexPool Deposits	2,827,504
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>11,879,070</u></u>