

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED APRIL 30, 2016**

	YEAR TO DATE					ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	\$ 4,815,029	\$ 4,846,651	\$ 31,622 *	98%	\$ 4,920,611	\$ 4,920,611	\$ -	
FRANCHISE FEES	300,919	274,551	(26,368)	27%	1,008,800	1,008,800	-	
SALES & DRINK TAX	1,833,568	2,044,275	210,707	63%	3,270,758	3,430,758	160,000	(1)
BLDG & DEVELOPMENT SERVICES	695,651	696,958	1,307	49%	1,416,400	1,416,400	-	
MUNICIPAL COURT	431,083	518,112	87,029	70%	739,000	814,000	75,000	(2)
INTEREST INCOME	18,118	19,742	1,624	63%	31,100	31,100	-	
MISCELLANEOUS	116,725	142,722	25,997	61%	232,700	249,200	16,500	(3)
PARKS & RECREATION	234,335	233,784	(551)	40%	578,400	578,400	-	
DONATIONS/GRANTS	6,583	12,298	5,715	176%	7,000	7,000	-	
TOTAL REVENUES	\$ 8,452,011	\$ 8,789,093	\$ 337,082	72%	\$ 12,204,769	\$ 12,456,269	\$ 251,500	
EXPENDITURES								
GENERAL SERVICES	\$ 306,222	\$ 306,191	\$ 31	61%	\$ 504,054	\$ 504,054	\$ -	
ADMINISTRATION	455,253	420,503	34,750	53%	791,974	756,974	35,000	(4)
FINANCE	297,685	276,802	20,883	54%	510,268	500,268	10,000	(5)
POLICE	2,822,286	2,813,966	8,320	61%	4,634,059	4,634,059	-	(5)
PUBLIC WORKS	557,507	527,286	30,221	57%	917,195	907,195	10,000	(5)
MUNICIPAL COURT	367,759	366,527	1,232	58%	634,371	634,371	-	
BLDG & DEVELOPMENT SERVICES	797,119	729,810	67,309	50%	1,460,795	1,430,795	30,000	(5)
PARKS & RECREATION	1,324,544	1,172,551	151,993	43%	2,729,691	2,614,691	115,000	(6)
TOTAL EXPENDITURES	\$ 6,928,375	\$ 6,613,636	\$ 314,739	54%	\$ 12,182,407	\$ 11,982,407	\$ 200,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,523,636	\$ 2,175,457	\$ 651,821		\$ 22,362	\$ 473,862	\$ 451,500	
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	3,673,220	\$ 401,348	
					FUND BALANCE RATIO	27%	31%	

* 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 postions.
- (6) Savings due to vacant personnel postions and contract for landscape services was less after competitively bid.



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

GENERAL FUND	TOTAL
Cash	5,306,675
Texpool	120
All Petty Cash/Change Boxes	2,194
	5,308,989
DEBT SERVICE FUNDS	
Debt Service Cash	4,410
Debt Service Texpool	186,739
LTLD Debt Service Cash	73,252
	191,149
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	(10,232)
Parkland Highland TexPool	124,827
	114,595
Parkland Cash	(26,600)
Parkland TexPool	811,493
	784,893
Road Tax Cash	(84,305)
Road Tax TexPool	78
	(84,227)
Hotel Occupancy Tax Cash	1,619,924
Hotel Occupancy Tax Texpool	748,613
	2,368,537
LEOSE Cash	5,916
	5,916
Court Technology Cash	5,439
Court Technology Texpool	20,297
	25,736
Child Safety Cash	1,972
Child Safety TexPool	1,047
	3,019
Court Building Security Cash	3,072
Court Building Security Texpool	17,616
	20,688
State Forfeiture Fund Cash	1,313
	1,313
Federal Asset Forfeiture Fund Cash	1,086
	1,086
Juvenile Case Mgr Cash	170
Juvenile Case Mgr TexPool	39,017
	39,187
Hazardous Household Waste Cash	31,611
	31,611
PSAP Cash	2,000
	2,000
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	1,426,724
Capital Reserve Texpool	766,994
	2,193,718
Capital Project - Flintrock Road	223,133
	223,133
Capital Project - PD Facility Study	(9,163)
	(9,163)
Capital Project - LTYA Sports Complex	52,274
	52,274
ENTERPRISE FUND	
Solid Waste Cash	20,648
Solid Waste Change	200
Solid Waste Texpool	507,393
	528,241
TOTAL CASH ON HAND END OF PERIOD	11,875,948

Prosperity Bank Deposits	8,649,319
TexPool Deposits	3,224,234
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	11,875,948