



**Fiscal Year 2013-2014  
Compilation of Deposits as of  
October 31, 2013**

<b>GENERAL FUND</b>		
Cash	2,717,071	
Texpool	728	
All Petty Cash/Change Boxes	<u>2,194</u>	<b>2,719,993</b>
<b>DEBT SERVICE FUNDS</b>		
Debt Service Cash	9,337	
Debt Service Texpool	<u>68,641</u>	<b>77,978</b>
LTLTD Debt Service Cash	<u>88,133</u>	<b>88,133</b>
<b>SPECIAL REVENUE FUNDS</b>		
Parkland Highland Cash	2,599	
Parkland Highland TexPool	<u>48,460</u>	<b>51,059</b>
Parkland Cash	6,720	
Parkland TexPool	<u>688,024</u>	<b>694,744</b>
Road Tax Cash	30,724	
Road Tax TexPool	<u>249,815</u>	<b>280,539</b>
Hotel Occupancy Tax Cash	158,726	
Hotel Occupancy Tax Texpool	<u>321,655</u>	<b>480,381</b>
Court Technology Cash	3,428	
Court Technology Texpool	<u>19,754</u>	<b>23,182</b>
Child Safety Cash	2,676	
Child Safety TexPool	<u>2,259</u>	<b>4,935</b>
Court Building Security Cash	2,116	
Court Building Security Texpool	<u>15,869</u>	<b>17,985</b>
Capital Projects Fund - Flintrock	<u>(98,170)</u>	<b>(98,170)</b> (1)
Juvenile Case Mgr Cash	1,149	
Juvenile Case Mgr TexPool	<u>36,967</u>	<b>38,116</b>
<b>CAPITAL PROJECTS FUNDS</b>		
Capital Reserve Cash	20,000	
Capital Reserve Texpool	<u>1,571,432</u>	<b>1,591,432</b>
<b>ENTERPRISE FUND</b>		
Solid Waste Cash	152,729	
Solid Waste Change	200	
Solid Waste Texpool	<u>264,753</u>	<b>417,682</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>		<b>6,387,989</b>

Prosperity Bank Deposits	3,097,238
TexPool Deposits	3,288,357
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>6,387,989</u>
Restricted Funds	1,428,931
Committed	2,239,065
Unassigned (use for Maintenance & Operations)	2,719,993

(1) Amount will be reimbursed through the Bond proceeds and Travis County Interlocal Agreement.

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED OCTOBER 31, 2013**

	YEAR TO DATE					ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE	
<b>REVENUES</b>								
AD VALOREM TAXES	\$ 33,352	\$ 71,791	\$ 38,439	2%	\$ 4,419,672	\$ 4,419,672	\$ -	
FRANCHISE FEES	-	-	-	0%	910,000	910,000	-	
SALES & DRINK TAX	243,865	226,570	(17,295)	8%	2,831,700	2,831,700	-	
BLDG & DEVELOPMENT SERVICES	116,250	93,286	(22,964)	7%	1,395,000	1,395,000	-	
MUNICIPAL COURT	64,167	49,592	(14,575)	6%	770,000	770,000	-	
INTEREST INCOME	2,008	1,793	(215)	6%	29,700	29,700	-	
MISCELLANEOUS	2,688	844	(1,844)	0%	217,250	217,250	-	
PARKS & RECREATION	23,691	20,908	(2,783)	4%	506,425	506,425	-	
DONATIONS/GRANTS	83	130	47	2%	7,000	7,000	-	
<b>TOTAL REVENUES</b>	<b>\$ 486,104</b>	<b>\$ 464,914</b>	<b>\$ (21,190)</b>	<b>4%</b>	<b>\$ 11,086,747</b>	<b>\$ 11,086,747</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>								
GENERAL SERVICES	\$ 66,208	\$ 60,108	\$ 6,100	11%	\$ 538,285	\$ 538,285	\$ -	
ADMINISTRATION	63,438	48,822	14,616	7%	709,310	709,310	-	
FINANCE	44,112	26,080	18,032	7%	375,032	375,032	-	
POLICE	472,124	332,429	139,695	8%	4,165,217	4,165,217	-	
PUBLIC WORKS	103,725	60,423	43,302	10%	592,328	592,328	-	
MUNICIPAL COURT	51,325	22,766	28,559	2%	928,622	928,622	-	
BLDG & DEVELOPMENT SVS	198,156	158,868	39,288	14%	1,131,819	1,131,819	-	
PARKS & RECREATION	252,721	189,513	63,208	8%	2,289,572	2,289,572	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,251,809</b>	<b>\$ 899,009</b>	<b>\$ 352,800</b>	<b>8%</b>	<b>\$ 10,730,185</b>	<b>\$ 10,730,185</b>	<b>\$ -</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (765,705)</b>	<b>\$ (434,095)</b>	<b>\$ 331,610</b>		<b>\$ 356,562</b>	<b>\$ 356,562</b>	<b>\$ -</b>	
<b>OTHER FINANCING SOURCES/(USES)</b>								
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -	
					<b>\$ 2,488,435</b>	<b>\$ 2,488,435</b>	<b>\$ -</b>	
					<b>2,488,435</b>	<b>2,488,435</b>	<b>-</b>	
					23%	23%		