



**Fiscal Year 2013-2014
Compilation of Deposits as of
February 28, 2014**

GENERAL FUND		
Cash	5,229,060	
Texpool	500,748	
All Petty Cash/Change Boxes	2,194	5,732,002
DEBT SERVICE FUNDS		
Debt Service Cash	39,259	
Debt Service Texpool	130,094	169,353
LTLD Debt Service Cash	56,623	56,623
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	-	
Parkland Highland TexPool	62,415	62,415
Parkland Cash	500	
Parkland TexPool	673,274	673,774
Road Tax Cash	20,481	
Road Tax TexPool	304,843	325,324
Hotel Occupancy Tax Cash	26,605	
Hotel Occupancy Tax Texpool	601,697	628,302
Court Technology Cash	2,589	
Court Technology Texpool	19,756	22,345
Child Safety Cash	1,124	
Child Safety TexPool	2,259	3,383
Court Building Security Cash	420	
Court Building Security Texpool	8,271	8,691
Juvenile Case Mgr Cash	1,368	
Juvenile Case Mgr TexPool	36,971	38,339
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	-	
Capital Reserve Texpool	1,591,610	1,591,610
Capital Project - Flintrock Road	3,933,605	3,933,605
ENTERPRISE FUND		
Solid Waste Cash	127,523	
Solid Waste Change	200	
Solid Waste Texpool	264,783	392,506
TOTAL CASH ON HAND END OF PERIOD		13,638,272

Prosperity Bank Deposits	9,439,157
TexPool Deposits	4,196,721
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	13,638,272
Restricted Funds	5,578,471
Committed	2,327,799
Unassigned (use for Maintenance & Operations)	5,732,002

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28, 2014**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 4,206,559	\$ 4,237,336	\$ 30,777	96%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	195,600	205,926	10,326	23%	910,000	910,000	-
SALES & DRINK TAX	1,189,331	1,134,280	(55,051)	40%	2,831,700	2,831,700	-
BLDG & DEVELOPMENT SERVICES	581,250	430,464	(150,786) *	31%	1,395,000	1,395,000	-
MUNICIPAL COURT	320,833	236,688	(84,145)	31%	770,000	655,000	(115,000) (1)
INTEREST INCOME	11,642	10,894	(748)	37%	29,700	29,700	-
MISCELLANEOUS	58,088	34,655	(23,433)	16%	217,250	147,250	(70,000) (2)
PARKS & RECREATION	107,423	127,276	19,853	25%	506,425	506,425	-
DONATIONS/GRANTS	6,416	14,575	8,159	208%	7,000	7,000	-
TOTAL REVENUES	\$ 6,677,142	\$ 6,432,094	\$ (245,048)	58%	\$ 11,086,747	\$ 10,901,747	\$ (185,000)
EXPENDITURES							
GENERAL SERVICES	\$ 286,210	\$ 277,996	\$ 8,214	52%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	321,086	294,049	27,037	41%	709,310	709,310	-
FINANCE	165,893	148,498	17,395	40%	375,032	375,032	-
POLICE	1,899,688	1,718,567	181,121	41%	4,165,217	4,165,217	-
PUBLIC WORKS	424,261	325,791	98,470	55%	592,328	592,328	-
MUNICIPAL COURT	247,202	168,218	78,984	18%	928,622	898,622	30,000 (3)
BLDG & DEVELOPMENT SERVICES	549,926	482,071	67,855	43%	1,131,819	1,131,819	-
PARKS & RECREATION	931,665	774,632	157,033	34%	2,289,572	2,289,572	-
TOTAL EXPENDITURES	\$ 4,825,931	\$ 4,189,822	\$ 636,109	39%	\$ 10,730,185	\$ 10,700,185	\$ 30,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,851,211	\$ 2,242,272	\$ 391,061		\$ 356,562	\$ 201,562	\$ (155,000)
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -
		FUND BALANCE - BEGINNING			\$ 2,488,435	\$ 2,533,495	\$ 45,060
		FUND BALANCE - ENDING			2,488,435	2,378,495	(109,940)
		FUND BALANCE RATIO			23%	22%	

* This revenue is expected be collected over the next couple of months due to the change in fee structure. Also, a development fee from a major grocer is anticipated during this same time period.

- (1) This shortage of revenue over budget is due to a clerk position that was open for a few months and the lack of participation in the warrant round up. The clerk that usually works collections has not been able to dedicate herself to that function. Additionally, the City Marshall has not begun working warrants yet.
- (2) The utilization of dispatching services for the Bee Cave Interlocal is less than budgeted. Billing is based on Bee Cave's percentage of use and is equal to the percentage of calls dispatched by Lakeway on behalf of Bee Cave as compared to the total number of calls.
- (3) This expenditure savings is due to open court clerk and the city marshall positions for a portion of the year.