



**Fiscal Year 2014-2015
Compilation of Deposits as of
January 31, 2015**

GENERAL FUND			
	Cash	5,322,459	
	Texpool	1,000,911	
All Petty Cash/Change Boxes	<u>2,094</u>		6,325,464
DEBT SERVICE FUNDS			
	Debt Service Cash	83,548	
	Debt Service Texpool	<u>4</u>	83,552
LTLD Debt Service Cash	<u>55,332</u>		55,332
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	10,150	
	Parkland Highland TexPool	<u>76,237</u>	86,387
	Parkland Cash	17,747	
	Parkland TexPool	<u>853,605</u>	871,352
	Road Tax Cash	133,748	
	Road Tax TexPool	<u>107,043</u>	240,791
	Hotel Occupancy Tax Cash	83,439	
	Hotel Occupancy Tax Texpool	<u>1,257,676</u>	1,341,115
	LEOSE Cash	<u>860</u>	860
	Court Technology Cash	8,434	
	Court Technology Texpool	<u>19,762</u>	28,196
	Child Safety Cash	1,497	
	Child Safety TexPool	<u>2,259</u>	3,756
	Court Building Security Cash	5,527	
	Court Building Security Texpool	<u>8,274</u>	13,801
	Forfeiture Fund Cash	<u>1,313</u>	1,313
	Juvenile Case Mgr Cash	115	
	Juvenile Case Mgr TexPool	<u>38,633</u>	38,748
Hazardous Household Waste Cash	<u>11,745</u>		11,745
	PSAP Cash	<u>1,000</u>	1,000
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	27,218	
	Capital Reserve Texpool	<u>1,521,800</u>	1,549,018
Capital Project - Flintrock Road	<u>3,815,964</u>		3,815,964
Capital Project - Facility Studies	<u>(7,749)</u>		(7,749)
Capital Project - Sports Complex	<u>(9,965)</u>		(9,965)
ENTERPRISE FUND			
	Solid Waste Cash	288,991	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>214,864</u>	504,055
TOTAL CASH ON HAND END OF PERIOD			14,954,735

Prosperity Bank Deposits	9,851,373
TexPool Deposits	5,101,068
Petty Cash	2,294
Total Cash and TexPool Deposits this period ended	<u>14,954,735</u>
Restricted Funds	6,122,514
Committed	2,506,757
Unassigned (use for Maintenance & Operations)	6,325,464

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2015**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 3,860,197	\$ 3,978,281	\$ 118,084 *	88%	\$ 4,520,916	\$ 4,520,916	\$ -
FRANCHISE FEES	48,218	50,817	2,599	6%	910,300	910,300	-
SALES & DRINK TAX	890,893	977,046	86,153	35%	2,783,775	2,833,775	50,000 (1)
BLDG & DEVELOPMENT SERVICES	498,334	538,200	39,866	53%	1,009,500	1,009,500	-
MUNICIPAL COURT	225,000	227,649	2,649	34%	675,000	675,000	-
INTEREST INCOME	9,420	9,527	107	35%	27,100	27,100	-
MISCELLANEOUS	39,769	59,830	20,061	37%	163,000	183,000	20,000 (2)
PARKS & RECREATION	100,529	126,900	26,371	24%	529,175	529,175	-
DONATIONS/GRANTS	6,333	12,212	5,879	174%	7,000	7,000	-
TOTAL REVENUES	\$ 5,678,693	\$ 5,980,462	\$ 301,769	56%	\$ 10,625,766	\$ 10,695,766	\$ 70,000
EXPENDITURES							
GENERAL SERVICES	\$ 203,237	\$ 167,545	\$ 35,692	32%	\$ 522,093	\$ 522,093	\$ -
ADMINISTRATION	254,463	248,528	5,935	34%	740,642	740,642	-
FINANCE	166,425	147,036	19,389	31%	470,056	455,056	15,000 (3)
POLICE	1,341,370	1,302,512	38,858	33%	4,000,363	4,000,363	-
PUBLIC WORKS	298,209	266,099	32,110	30%	891,781	891,781	-
MUNICIPAL COURT	187,315	144,187	43,128	25%	587,809	587,809	-
BLDG & DEVELOPMENT SERVICES	349,654	343,061	6,593	33%	1,028,827	1,028,827	-
PARKS & RECREATION	654,445	598,290	56,155	28%	2,158,339	2,143,339	15,000 (4)
TOTAL EXPENDITURES	\$ 3,455,118	\$ 3,217,258	\$ 237,860	31%	\$ 10,399,910	\$ 10,369,910	\$ 30,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,223,575	\$ 2,763,204	\$ 539,629		\$ 225,856	\$ 325,856	\$ 100,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 225,856	\$ -	\$ 225,856		\$ (225,856)	\$ (225,856)	\$ -
		FUND BALANCE - BEGINNING			\$ 2,643,412	\$ 2,954,786	\$ 311,374
		FUND BALANCE - ENDING			2,643,412	3,054,786	\$ 411,374
		FUND BALANCE RATIO			25%	29%	

*This is a timing difference and will likely clear next month.

- (1) Through an audit the Comptroller's office found a taxpayer who was paying the wrong taxing entity. The reallocation covered the period of June 2010 through July 2014 and totaled \$50,442.
- (2) The interagency billing with Bee Cave for dispatch services resulted in a higher quarterly payment than originally budgeted.
- (3) Salary savings due to unfilled position.
- (4) Salary savings due to unfilled positions.

YEAR TO DATE - PY ACTUALS VS CY ACTUALS

REVENUES

	<u>FY14</u>	<u>FY15</u>	<u>VARIANCE</u>	<u>NOTES</u>
AD VALOREM TAXES	#####	#####	\$ 53,478	More taxes collected in December in FY15 than in FY14.
FRANCHISE FEES	91,945	50,818	(41,127)	Did not receive Time Warner franchise fee in January 2015. Will likely be collected in February.
SALES & DRINK TAX	870,686	977,046	106,360	
BLDG & DEVELOPMENT SERVICES	320,339	538,200	217,861	The Mansions building permit issued in October.
MUNICIPAL COURT	183,430	227,649	44,219	
INTEREST INCOME	12,408	9,527	(2,881)	
MISCELLANEOUS	24,955	59,830	34,875	Bee Cave Interlocal agreement billing for dispatch services
PARKS & RECREATION	106,989	126,899	19,910	
DONATIONS/GRANTS	14,575	12,212	(2,363)	
TOTAL REVENUES	#####	#####	\$ 430,332	

EXPENDITURES

GENERAL SERVICES	\$ 237,382	\$ 167,545	\$ 69,837	Purchased video projection system for auditorium in FY14
ADMINISTRATION	241,519	248,528	(7,009)	
FINANCE	113,456	147,036	(33,580)	Added a new accountant position during the FY15 budget process.
POLICE	1,387,288	1,302,512	84,776	Purchased 4 police vehicles in FY14
PUBLIC WORKS	263,170	266,099	(2,929)	
MUNICIPAL COURT	134,285	144,187	(9,902)	
BLDG & DEVELOPMENT SERVICES	411,451	343,061	68,390	Nonconforming structure abatement expenditure in FY14 and captial expenditure for vehicles
PARKS & RECREATION	629,208	598,289	30,919	Pool heater went out in FY14
TOTAL EXPENDITURES	#####	#####	\$ 200,502	

TOTAL CHANGE

\$ 630,834

TAKE-AWAYS:

REVENUES:

THE CITY HAS COLLECTED MORE IN REVENUE THROUGH DECEMBER 31, 2015 THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.
 APROXIMATELY \$270,000 IS LIKELY DUE TO TIMING DIFFERENCES IN AD VALOREM TAX COLLECTIONS AND BUILDING PERMIT REVENUE COLLECTIONS.

EXPENDITURES:

THE CITY HAS SPENT LESS THROUGH DECEMBER 31, 2015 THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.
 THIS IS PRIMARILY DUE TO LESS CAPITAL EXPENDITURES BUDGETED FOR FISCAL YEAR 2015.