



**Fiscal Year 2014-2015  
Compilation of Deposits as of  
April 30, 2015**

<b>GENERAL FUND</b>		
Cash	6,015,988	
Texpool	120	
All Petty Cash/Change Boxes	<u>2,094</u>	<b>6,018,202</b>
<b>DEBT SERVICE FUNDS</b>		
Debt Service Cash	85,676	
Debt Service Texpool	<u>83,562</u>	<b>169,238</b>
LTLD Debt Service Cash	<u>71,940</u>	<b>71,940</b>
<b>SPECIAL REVENUE FUNDS</b>		
Parkland Highland Cash	7,700	
Parkland Highland TexPool	<u>86,397</u>	<b>94,097</b>
Parkland Cash	23,747	
Parkland TexPool	<u>853,706</u>	<b>877,453</b>
Road Tax Cash	242,429	
Road Tax TexPool	<u>107,055</u>	<b>349,484</b>
Hotel Occupancy Tax Cash	175,332	
Hotel Occupancy Tax Texpool	<u>1,305,505</u>	<b>1,480,837</b>
LEOSE Cash	<u>3,413</u>	<b>3,413</b>
Court Technology Cash	2,387	
Court Technology Texpool	<u>19,764</u>	<b>22,151</b>
Child Safety Cash	2,625	
Child Safety TexPool	<u>259</u>	<b>2,884</b>
Court Building Security Cash	7,859	
Court Building Security Texpool	<u>8,275</u>	<b>16,134</b>
Forfeiture Fund Cash	<u>1,313</u>	<b>1,313</b>
Juvenile Case Mgr Cash	164	
Juvenile Case Mgr TexPool	<u>38,637</u>	<b>38,801</b>
Hazardous Household Waste Cash	<u>17,027</u>	<b>17,027</b>
PSAP Cash	<u>1,000</u>	<b>1,000</b>
<b>CAPITAL PROJECTS FUNDS</b>		
Capital Reserve Cash	17,868	
Capital Reserve Texpool	<u>1,521,979</u>	<b>1,539,847</b>
Capital Project - Flintrock Road	<u>356,674</u>	<b>356,674</b>
Capital Project - PD Facility Study	<u>(25,015)</u>	<b>(25,015)</b>
Capital Project - LTYA Sports Complex	<u>52,623</u>	<b>52,623</b>
<b>ENTERPRISE FUND</b>		
Solid Waste Cash	171,752	
Solid Waste Change	200	
Solid Waste Texpool	<u>333,686</u>	<b>505,638</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>		<b>11,593,741</b>

Prosperity Bank deposits	7,232,502
TexPool deposits	4,358,945
Petty cash	2,294
Total Prosperity Bank and TexPool deposits	<u>11,593,741</u>
Restricted Funds	3,064,142
Committed	2,511,397
Unassigned (use for Maintenance & Operations)	6,018,202

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED APRIL 30, 2015**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 4,414,944	\$ 4,470,715	\$ 55,771 *	99%	\$ 4,520,916	\$ 4,520,916	\$ -
FRANCHISE FEES	321,592	322,154	562	35%	910,300	910,300	-
SALES & DRINK TAX	1,559,129	1,654,736	95,607	59%	2,783,775	2,833,775	50,000 (1)
BLDG & DEVELOPMENT SERVICES	821,708	932,465	110,757	92%	1,009,500	1,079,500	70,000 (2)
MUNICIPAL COURT	393,750	450,868	57,118	67%	675,000	675,000	-
INTEREST INCOME	16,937	18,514	1,577	68%	27,100	27,100	-
MISCELLANEOUS	48,118	65,791	17,673	40%	163,000	183,000	20,000 (3)
PARKS & RECREATION	203,505	259,322	55,817	49%	529,175	529,175	-
DONATIONS/GRANTS	6,583	12,212	5,629	174%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 7,786,266</b>	<b>\$ 8,186,777</b>	<b>\$ 400,511</b>	<b>77%</b>	<b>\$ 10,625,766</b>	<b>\$ 10,765,766</b>	<b>\$ 140,000</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 317,711	\$ 295,939	\$ 21,772	57%	\$ 522,093	\$ 522,093	\$ -
ADMINISTRATION	421,248	442,055	(20,807)	60%	740,642	740,642	-
FINANCE	272,823	253,419	19,404	54%	470,056	455,056	15,000 (4)
POLICE	2,239,203	2,163,827	75,376	54%	4,000,363	4,000,363	-
PUBLIC WORKS	492,265	452,519	39,746	51%	891,781	891,781	-
MUNICIPAL COURT	327,515	291,143	36,372	50%	587,809	587,809	-
BLDG & DEVELOPMENT SERVICES	585,596	553,381	32,215	54%	1,028,827	1,028,827	-
PARKS & RECREATION	1,112,906	1,038,873	74,033	48%	2,158,339	2,143,339	15,000 (5)
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,769,267</b>	<b>\$ 5,491,156</b>	<b>\$ 278,111</b>	<b>53%</b>	<b>\$ 10,399,910</b>	<b>\$ 10,369,910</b>	<b>\$ 30,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 2,016,999</b>	<b>\$ 2,695,621</b>	<b>\$ 678,622</b>		<b>\$ 225,856</b>	<b>\$ 395,856</b>	<b>\$ 170,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 225,856	\$ -	\$ 225,856		\$ (225,856)	\$ (225,856)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 2,643,412</b>	<b>\$ 2,754,786</b>	<b>\$ 111,374</b>
		<b>FUND BALANCE - ENDING</b>			<b>2,643,412</b>	<b>2,924,786</b>	<b>\$ 281,374</b>
		<b>FUND BALANCE RATIO</b>			<b>25%</b>	<b>28%</b>	

\*This is a timing difference.

- (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) An unanticipated site development permit in the amount of \$69,334 was issued for a senior living center at Lakeway Medical Village.
- (3) The interagency billing with Bee Cave for dispatch services resulted in a higher quarterly payment than originally budgeted.
- (4) Salary savings due to unfilled position.
- (5) 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	#####	#####	\$ 131,587	Budgeted increase in ad valorem revenue
FRANCHISE FEES	312,246	322,154	9,908	
SALES & DRINK TAX	1,524,911	1,654,736	129,825	\$50k Comptroller audit reallocation in FY15 + 5% increase
BLDG & DEVELOPMENT SERVICES	584,272	932,465	348,193	2015 Large projects - HEB \$50k, Mansions \$260k
MUNICIPAL COURT	349,287	450,868	101,581	
INTEREST INCOME	17,171	18,514	1,343	
MISCELLANEOUS	73,790	65,791	(7,999)	
PARKS & RECREATION	218,248	259,322	41,074	Increased activity at the AC & Swim
DONATIONS/GRANTS	14,854	12,212	(2,642)	
<b>TOTAL REVENUES</b>	<u>#####</u>	<u>#####</u>	<u>\$ 752,870</u>	

**EXPENDITURES**

GENERAL SERVICES	\$ 346,819	\$ 295,939	\$ 50,880	Purchased video projection system for auditorium in FY14, less legal in 2015
ADMINISTRATION	396,650	442,055	(45,405)	\$36,000 in election expenses in FY15
FINANCE	211,693	253,419	(41,726)	Added a new accountant position during the FY15 budget process.
POLICE	2,315,904	2,163,827	152,077	Purchased 4 police vehicles in FY14
PUBLIC WORKS	439,666	452,519	(12,853)	
MUNICIPAL COURT	289,481	291,143	(1,662)	
BLDG & DEVELOPMENT SERVICES	626,219	553,381	72,838	Nonconforming structure abatement expenditure in FY14 and captial expenditure for vehicles
PARKS & RECREATION	1,068,361	1,038,873	29,488	Pool heater went out in FY14
<b>TOTAL EXPENDITURES</b>	<u>#####</u>	<u>#####</u>	<u>\$ 203,637</u>	

TOTAL CHANGE

\$ 956,507

**TAKE-AWAYS:**

**REVENUES:**

THE CITY HAS COLLECTED MORE IN REVENUE THROUGH APRIL 30, 2015 THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.

**EXPENDITURES:**

THE CITY HAS SPENT LESS THROUGH APRIL 30, 2015 THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.

THIS IS PRIMARILY DUE TO LESS CAPITAL EXPENDITURES BUDGETED FOR FISCAL YEAR 2015.