

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED MAY 31, 2016**

	YEAR TO DATE				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>								
AD VALOREM TAXES	\$ 4,847,726	\$ 4,878,353	\$ 30,627 *	99%	\$ 4,920,611	\$ 4,920,611	\$ -	
FRANCHISE FEES	504,380	449,666	(54,714) **	45%	1,008,800	1,008,800	-	
SALES & DRINK TAX	2,167,777	2,353,902	186,125	72%	3,270,758	3,430,758	160,000	(1)
BLDG & DEVELOPMENT SERVICES	836,820	837,862	1,042	59%	1,416,400	1,416,400	-	
MUNICIPAL COURT	492,667	585,938	93,271	79%	739,000	814,000	75,000	(2)
INTEREST INCOME	20,794	22,080	1,286	71%	31,100	31,100	-	
MISCELLANEOUS	119,200	139,476	20,276	60%	232,700	249,200	16,500	(3)
PARKS & RECREATION	299,017	305,536	6,519	53%	578,400	578,400	-	
DONATIONS/GRANTS	6,667	14,452	7,785	206%	7,000	7,000	-	
<b>TOTAL REVENUES</b>	<b>\$ 9,295,048</b>	<b>\$ 9,587,265</b>	<b>\$ 292,217</b>	<b>79%</b>	<b>\$ 12,204,769</b>	<b>\$ 12,456,269</b>	<b>\$ 251,500</b>	
<b>EXPENDITURES</b>								
GENERAL SERVICES	\$ 389,375	\$ 365,703	\$ 23,672	73%	\$ 504,054	\$ 504,054	\$ -	
ADMINISTRATION	576,365	534,693	41,672	68%	791,974	756,974	35,000	(4)
FINANCE	377,524	349,400	28,124	68%	510,268	500,268	10,000	(5)
POLICE	3,470,686	3,401,854	68,832	73%	4,634,059	4,634,059	-	
PUBLIC WORKS	691,678	631,671	60,007	69%	917,195	907,195	10,000	(5)
MUNICIPAL COURT	461,514	453,500	8,014	71%	634,371	634,371	-	
BLDG & DEVELOPMENT SERVICES	1,068,711	926,819	141,892	63%	1,460,795	1,410,795	50,000	(5)
PARKS & RECREATION	1,838,274	1,505,052	333,222	55%	2,729,691	2,554,691	175,000	(6)
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,874,127</b>	<b>\$ 8,168,692</b>	<b>\$ 705,435</b>	<b>67%</b>	<b>\$ 12,182,407</b>	<b>\$ 11,902,407</b>	<b>\$ 280,000</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 420,921</b>	<b>\$ 1,418,573</b>	<b>\$ 997,652</b>		<b>\$ 22,362</b>	<b>\$ 553,862</b>	<b>\$ 531,500</b>	
<b>OTHER FINANCING SOURCES/(USES)</b>								
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (750,000)	\$ (400,000)	
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 3,599,510</b>	<b>\$ 3,949,358</b>	<b>\$ 349,848</b>	
		<b>FUND BALANCE - ENDING</b>			<b>3,271,872</b>	<b>3,753,220</b>	<b>\$ 481,348</b>	
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>32%</b>		

\* This is a timing difference and will likely clear in the next couple of months.

\*\* Staff is currently reviewing franchise fee payments for the last four years. Some of this shortfall will be offset by audit payments from franchisees.

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



**Fiscal Year 2015-2016  
Compilation of Deposits as of  
May 31, 2016**

GENERAL FUND	TOTAL
Cash	5,273,493
Texpool	120
All Petty Cash/Change Boxes	<u>2,194</u>
	<b>5,275,807</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	10,847
Debt Service Texpool	<u>186,793</u>
	<b>197,640</b>
LTLD Debt Service Cash	<u>90,378</u>
	<b>90,378</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	1,318
Parkland Highland TexPool	<u>114,361</u>
	<b>115,679</b>
Parkland Cash	2,250
Parkland TexPool	<u>716,720</u>
	<b>718,970</b>
Road Tax Cash	(32,700)
Road Tax TexPool	<u>78</u>
	<b>(32,622)</b>
Hotel Occupancy Tax Cash	1,617,510
Hotel Occupancy Tax Texpool	<u>748,829</u>
	<b>2,366,339</b>
LEOSE Cash	<u>3,191</u>
	<b>3,191</b>
Court Technology Cash	6,720
Court Technology Texpool	<u>20,303</u>
	<b>27,023</b>
Child Safety Cash	1,618
Child Safety TexPool	<u>1,048</u>
	<b>2,666</b>
Court Building Security Cash	3,477
Court Building Security Texpool	<u>17,621</u>
	<b>21,098</b>
State Forfeiture Fund Cash	<u>1,313</u>
	<b>1,313</b>
Federal Asset Forfeiture Fund Cash	<u>1,086</u>
	<b>1,086</b>
Juvenile Case Mgr Cash	177
Juvenile Case Mgr TexPool	<u>39,028</u>
	<b>39,205</b>
Hazardous Household Waste Cash	<u>31,090</u>
	<b>31,090</b>
PSAP Cash	<u>2,000</u>
	<b>2,000</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	1,292,360
Capital Reserve Texpool	<u>767,215</u>
	<b>2,059,575</b>
Capital Project - Flintrock Road	<u>222,266</u>
	<b>222,266</b>
Capital Project - PD Facility Study	<u>(13,946)</u>
	<b>(13,946)</b>
Capital Project - LTYA Sports Complex	<u>52,274</u>
	<b>52,274</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	9,533
Solid Waste Change	200
Solid Waste Texpool	<u>457,536</u>
	<b>467,269</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>11,648,302</b>

Prosperity Bank Deposits	8,576,255
TexPool Deposits	3,069,652
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>11,648,302</u></u>