

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2016**

	YEAR TO DATE				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	\$ 4,876,730	\$ 4,907,408	\$ 30,678 *	100%	\$ 4,920,611	\$ 4,920,611	\$ -	
FRANCHISE FEES	504,380	449,666	(54,714) **	45%	1,008,800	1,008,800	-	
SALES & DRINK TAX	2,399,226	2,611,403	212,177	80%	3,270,758	3,480,758	210,000	(1)
BLDG & DEVELOPMENT SERVICES	1,091,655	1,096,655	5,000	77%	1,416,400	1,416,400	-	
MUNICIPAL COURT	554,250	646,841	92,591	88%	739,000	814,000	75,000	(2)
INTEREST INCOME	24,326	26,401	2,075	85%	31,100	31,100	-	
MISCELLANEOUS	121,675	140,005	18,330	60%	232,700	249,200	16,500	(3)
PARKS & RECREATION	409,080	418,327	9,247	72%	578,400	578,400	-	
DONATIONS/GRANTS	6,750	14,452	7,702	206%	7,000	7,000	-	
TOTAL REVENUES	\$ 9,988,072	\$ 10,311,158	\$ 323,086	84%	\$ 12,204,769	\$ 12,506,269	\$ 301,500	
EXPENDITURES								
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	4,609,059	25,000	(6)
PUBLIC WORKS	691,678	631,671	60,007	69%	917,195	897,195	20,000	(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	2,466,691	263,000	(7)
TOTAL EXPENDITURES	\$ 8,874,127	\$ 8,168,692	\$ 705,435	67%	\$ 12,182,407	\$ 11,779,407	\$ 403,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,113,945	\$ 2,142,466	\$ 1,028,521		\$ 22,362	\$ 726,862	\$ 704,500	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ -		\$ (350,000)	\$ (750,000)	\$ (400,000)	
		FUND BALANCE - BEGINNING			\$ 3,599,510	\$ 3,949,358	\$ 349,848	
		FUND BALANCE - ENDING			3,271,872	3,926,220	\$ 654,348	
		FUND BALANCE RATIO			27%	33%		

* 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 fuel price savings.

(7) Savings due to vacant personnel positions, the contract for landscape services was less after competitively bid, and paying for tennis court refurbishing out of the Parkland Fund.



**Fiscal Year 2015-2016
Compilation of Deposits as of
June 30, 2016**

GENERAL FUND		TOTAL
	Cash	5,037,030
	Texpool	120
	All Petty Cash/Change Boxes	2,374
		<u>5,039,524</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	16,628
	Debt Service Texpool	186,849
		<u>203,477</u>
	LTLD Debt Service Cash	98,960
		<u>98,960</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	3,768
	Parkland Highland TexPool	114,395
		<u>118,163</u>
	Parkland Cash	11,860
	Parkland TexPool	596,932
		<u>608,792</u>
	Road Tax Cash	10,217
	Road Tax TexPool	78
		<u>10,295</u>
	Hotel Occupancy Tax Cash	1,620,351
	Hotel Occupancy Tax Texpool	749,053
		<u>2,369,404</u>
	LEOSE Cash	3,191
		<u>3,191</u>
	Court Technology Cash	6,591
	Court Technology Texpool	20,309
		<u>26,900</u>
	Child Safety Cash	1,715
	Child Safety TexPool	1,048
		<u>2,763</u>
	Court Building Security Cash	3,415
	Court Building Security Texpool	17,626
		<u>21,041</u>
	State Forfeiture Fund Cash	1,313
		<u>1,313</u>
	Federal Asset Forfeiture Fund Cash	10,893
		<u>10,893</u>
	Juvenile Case Mgr Cash	197
	Juvenile Case Mgr TexPool	39,040
		<u>39,237</u>
	Hazardous Household Waste Cash	19,217
		<u>19,217</u>
	PSAP Cash	2,000
		<u>2,000</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	1,174,942
	Capital Reserve Texpool	767,444
		<u>1,942,386</u>
	Capital Project - Flintrock Road	219,853
		<u>219,853</u>
	Capital Project - PD Facility Study	(13,946)
		<u>(13,946)</u>
	Capital Project - LTYA Sports Complex	52,274
		<u>52,274</u>
ENTERPRISE FUND		
	Solid Waste Cash	20,794
	Solid Waste Change	200
	Solid Waste Texpool	367,671
		<u>388,665</u>
	TOTAL CASH ON HAND END OF PERIOD	11,164,403

Prosperity Bank Deposits	8,301,263
TexPool Deposits	2,860,565
Petty Cash	2,574
Total Cash and TexPool Deposits this period ended	<u>11,164,403</u>