

City of Bee Cave
FY 2010-11 Amended Budget
Revenue and Expense Summary

Revenue Item Description	FY 2010-11			
	Original Budget	Amended 7/12/11	Year to Date	% Rev/Amended
PropertyTax - Fund 02	\$153,300	\$153,300	\$152,266	99.3%
Sales Tax	\$5,393,830	\$6,197,686	\$5,195,897	83.8%
Franchise Fees	\$100,000	\$115,000	\$103,082	89.6%
Building and Development	\$400,000	\$400,000	\$371,570	92.9%
Mixed Drink Tax	\$54,000	\$70,000	\$54,553	77.9%
Library Revenue	\$12,000	\$9,000	\$6,929	77.0%
Interest Income	\$12,000	\$12,000	\$10,821	90.2%
Miscellaneous	\$7,500	\$18,500	\$15,389	83.2%
Court Revenue - Fund 05	\$200,000	\$200,000	\$190,660	95.3%
Due from Closed HD Eco Dev - Fund 04	\$0	\$230,169	\$0	0.0%
Due From Street Maint - Fund 06	\$0	\$604,000	\$0	0.0%
City Hall Settlement	\$0	\$2,004,000	\$2,004,000	100.0%
Total	\$6,332,630	\$10,013,655	\$8,105,167	80.9%
<i>Due to Debt Service - Fund 02</i>	\$0	(\$243,392)	(\$243,392)	
<i>Due to City Hall Rehab Reserve - Fund 03</i>	\$0	(\$2,004,000)	(\$2,004,000)	
<i>Due to Road Maintenance - Fund 06</i>	(\$674,229)	(\$580,966)	(\$521,574)	
<i>Due to 4B Economic Development - Fund 07</i>	(\$674,229)	(\$955,577)	(\$777,400)	
<i>Chapter 380 Payments</i>	(\$999,999)	(\$1,100,000)	(\$840,268)	
<i>State Comptroller Payments, Court Revenue</i>	(\$90,000)	(\$90,000)	(\$85,797)	
NET REVENUE	\$3,894,174	\$5,039,720	\$3,632,736	

Note: Property Tax Revenue reserved for I & S Fund Debt Service Payment and assumes \$0.02/\$100 valuation on \$766M Certified Appraised Value (97% collection).

Note: FY 2010-11 State Comptroller Payments abatement estimate is 45% of revenue forecast estimate.

Expense Department	FY 2010-11			
	Original Budget	Amended 7/12/11	Year to Date	% Exp/Amended
Administration	\$433,078	\$433,078	\$343,643	79.3%
City Council	\$23,571	\$23,571	\$17,829	75.6%
Legal	\$350,000	\$500,000	\$421,669	84.3%
Non-Departmental	\$159,700	\$159,700	\$94,327	59.1%
Library	\$308,338	\$328,579	\$241,891	73.6%
Support Services	\$462,627	\$462,627	\$346,746	75.0%
Police	\$1,255,015	\$1,390,015	\$1,004,378	72.3%
Community Services	\$287,454	\$287,454	\$225,100	78.3%
Capital Projects - All Funds	\$0	\$225,000	(\$218)	-0.1%
Debt Service - Fund 02	\$396,692	\$396,692	\$73,346	18.5%
Municipal Court - Fund 05	\$112,936	\$80,936	\$133,440	164.9%
Street Maintenance - Fund 06	\$0	\$604,000	\$79,125	13.1%
Contingencies	\$104,763	\$148,068	\$42,654	28.8%
EXPENSE	\$3,894,174	\$5,039,720	\$3,023,930	60.0%

REVENUE OVER/UNDER Expense

(\$0)

(\$0)

\$608,806