

Planning & Development Special Revenue Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Tower Application Fees	\$ 2	\$ 2	\$ 2	\$ 0	\$ 2	\$ 2
Admin. Fees - License & Permits	99	592	592	74	592	592
Hazardous Materials Permit	0	0	0	0	0	0
Hotel & Motel Ordinance	5	2	2	5	5	5
Platting Fees	3,086	6,495	6,495	1,418	6,477	6,477
Interest Income	1	0	0	1	0	0
Other Service Charges	8	0	0	14	15	15
Total Revenues	<u>3,201</u>	<u>7,091</u>	<u>7,091</u>	<u>1,512</u>	<u>7,092</u>	<u>7,092</u>
Expenditures						
Personnel	1,779	4,781	4,781	913	4,781	4,781
Supplies	10	120	120	0	120	120
Other Services	996	2,106	2,106	27	2,106	2,106
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	50	50	0	50	50
Total Expenditures	<u>2,785</u>	<u>7,057</u>	<u>7,057</u>	<u>941</u>	<u>7,057</u>	<u>7,057</u>
Net Current Activity	416	34	34	571	35	35
Fund Balance, Beginning of Year	0	416	416	416	416	416
Fund Balance, End of Year	<u>\$ 416</u>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 987</u>	<u>\$ 451</u>	<u>\$ 451</u>

Police Special Services Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 3,230	\$ 2,491	\$ 2,491	\$ 193	\$ 2,491	\$ 2,491
Interest Income	48	60	60	14	60	60
Other	2,249	2,111	2,111	146	2,257	2,257
Interfund Transfers	5,023	3,000	3,000	0	1,500	1,500
Total Revenues	<u>10,550</u>	<u>7,662</u>	<u>7,662</u>	<u>353</u>	<u>6,308</u>	<u>6,308</u>
Expenditures						
Personnel	8,440	6,609	6,609	690	5,109	5,109
Supplies	63	1,522	1,522	14	1,522	1,522
Other Services	1,021	2,022	2,022	232	2,022	2,022
Capital Purchases	505	308	308	0	308	308
Non-Capital Purchases	0	20	20	0	20	20
State of Texas' 50% Share					0	
Interfund Transfers	217	211	211	0	211	211
Total Expenditures	<u>10,246</u>	<u>10,692</u>	<u>10,692</u>	<u>936</u>	<u>9,192</u>	<u>9,192</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	304	(3,030)	(3,030)	(583)	(2,884)	(2,884)
Fund Balance, Beginning of Year	6,764	7,068	7,068	7,068	7,068	7,068
Fund Balance, End of Year	<u>\$ 7,068</u>	<u>\$ 4,038</u>	<u>\$ 4,038</u>	<u>\$ 6,485</u>	<u>\$ 4,184</u>	<u>\$ 4,184</u>