

**City of Bee Cave**  
**FY 2011-12 Budget**  
**Revenue and Expense Summary**

Revenue Item Description	FY 2011-12			
	Original Budget	Proposed Amendment	Year-to-Date	Performance %
PropertyTax - Fund 02	\$163,200	\$163,200	\$162,567	99.6%
Sales Tax	\$6,000,000	\$6,500,000	\$3,877,219	64.6%
Franchise Fees	\$412,000	\$412,000	\$248,177	60.2%
Building and Development	\$200,000	\$350,000	\$314,902	157.5%
Mixed Drink Tax	\$72,000	\$50,000	\$42,941	59.6%
Library Revenue	\$9,000	\$5,000	\$3,529	39.2%
Interest Income	\$12,000	\$18,000	\$11,983	99.9%
Miscellaneous	\$15,500	\$60,000	\$61,145	394.5%
Court Revenue - Fund 05	\$210,000	\$235,000	\$157,801	75.1%
Due From Fund 03 - City Hall Rehab	\$2,004,000	\$1,500,000	\$0	0.0%
Due From Street Maint - Fund 06	\$0	\$1,300,000	\$270,170	0.0%
Due From 4B Eco Dev - Fund 07	\$615,600	\$615,600	\$0	0.0%
Due From Series 2008 GO Bond Fund	\$416,650	\$416,650	\$417,230	100.1%
<b>Total</b>	<b>\$10,129,950</b>	<b>\$11,625,450</b>	<b>\$5,567,664</b>	<b>55.0%</b>
<i>Due to Debt Service - Fund 02</i>	<i>(\$229,392)</i>	<i>(\$229,392)</i>	<i>(\$80,009)</i>	<i>34.9%</i>
<i>Due to Road Maintenance - Fund 06</i>	<i>(\$375,000)</i>	<i>(\$406,250)</i>	<i>(\$242,326)</i>	<i>64.6%</i>
<i>Due to 4B Economic Development - Fund 07</i>	<i>(\$1,125,000)</i>	<i>(\$1,218,750)</i>	<i>(\$726,979)</i>	<i>64.6%</i>
<i>Chapter 380 Payments</i>	<i>(\$1,100,000)</i>	<i>(\$1,500,000)</i>	<i>(\$916,071)</i>	<i>83.3%</i>
<i>State Comptroller Payments, Court Revenue</i>	<i>(\$94,500)</i>	<i>(\$105,750)</i>	<i>(\$71,010)</i>	<i>75.1%</i>
<b>NET REVENUE</b>	<b>\$7,206,058</b>	<b>\$8,165,308</b>	<b>\$3,531,269</b>	<b>49.0%</b>

*Note: Property Tax Revenue reserved for I & S Fund Debt Service Payment and assumes \$0.02/\$100 valuation on \$816M Certified Appraised Value (97% collection).*

*Note: FY 2011-12 State Comptroller Payments abatement estimate is 45% of revenue forecast estimate.*

Expense Department	FY 2011-12			
	Original Budget	Proposed Amendment	Year-to-Date	Performance %
Administration	\$463,384	\$464,716	\$273,619	59.0%
City Council	\$30,351	\$30,451	\$23,703	78.1%
Legal	\$400,000	\$475,175	\$316,395	79.1%
Non-Departmental	\$111,500	\$116,215	\$78,215	70.1%
Library	\$342,401	\$382,001	\$217,683	63.6%
Support Services	\$475,781	\$485,724	\$263,674	55.4%
Police	\$1,376,758	\$1,397,950	\$733,239	53.3%
Community Services	\$298,429	\$349,559	\$203,701	68.3%
CIP & Contingency- All Funds	\$2,500,000	\$1,500,000	\$200,234	8.0%
Debt Service - Fund 02	\$908,192	\$908,192	\$80,009	8.8%
Municipal Court - Fund 05	\$192,959	\$222,539	\$117,444	60.9%
Street Maintenance - Fund 06	\$0	\$1,300,000	\$270,170	0.0%
Contingencies	\$106,303	\$532,786	\$91,529	86.1%
<b>EXPENSE</b>	<b>\$7,206,058</b>	<b>\$8,165,308</b>	<b>\$2,869,615</b>	<b>39.8%</b>

**REVENUE OVER/UNDER Expense**

**\$0**

**(\$0)**

**\$661,654**