

CITY OF NOLANVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2016

100-GENERAL FUND  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
Taxes	851,849.00	15,675.44	808,038.95	94.86	43,810.05
Licenses & Permits	242,300.00	6,032.89	199,983.38	82.54	42,316.62
Charges for Services	3,210.00	302.90	5,057.80	157.56 (	1,847.80)
Fines & Forfeitures	85,000.00	5,294.15	79,020.03	92.96	5,979.97
Investment Income	18,500.00	1,870.43	14,225.73	76.90	4,274.27
Contributions/Donations	0.00	0.00	60.00	0.00 (	60.00)
Miscellaneous	4,350.00	90.00	11,646.83	267.74 (	7,296.83)
Other Financing Sources	40,515.00	0.00	0.00	0.00	40,515.00
<b>TOTAL REVENUES</b>	<b>1,245,724.00</b>	<b>29,265.81</b>	<b>1,118,032.72</b>	<b>89.75</b>	<b>127,691.28</b>
<u>EXPENDITURE SUMMARY</u>					
Administration	345,104.00	29,248.85	270,903.91	78.50	74,200.09
Courts	75,041.00	3,313.86	47,500.72	63.30	27,540.28
Police Dept	387,540.00	39,329.86	234,305.03	60.46	153,234.97
Fire Dept	85,000.00	2,917.00	59,586.28	70.10	25,413.72
Public Works	273,439.00	61,552.16	212,009.01	77.53	61,429.99
Community Center	4,600.00	492.93	1,048.85	22.80	3,551.15
Parks	75,000.00	0.00	6,229.75	8.31	68,770.25
<b>TOTAL EXPENDITURES</b>	<b>1,245,724.00</b>	<b>136,854.66</b>	<b>831,583.55</b>	<b>66.76</b>	<b>414,140.45</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>0.00 (</b>	<b>107,588.85)</b>		<b>286,449.17)</b>

**CITY OF NOLANVILLE**  
**Investment Report**  
**October 1, 2015 through June 30, 2016**

**Investment Funds**

	Maturity Date	Current Interest Rate	Balance
Checking, Non Interest Bearing			\$ 54,213
National Banks	MMF	0.30%	116,016
South Star Bank	CD Oct-16	0.65%	128,000
South Star Bank	CD Jul-16	0.65%	120,000
Texpool	Invest Pool	0.36%	8,184
TEXPOOL Prime	Invest Pool	0.56%	835,707
US Treasuries	T-Bills various	0.48%	249,445
<b>TOTAL FUNDS AVAILABLE FOR INVESTMENT</b>			<b>\$ 1,511,565</b>
Weighted Average Yield as of:	06/30/2016		0.50%
Weighted Average Maturity	06/30/2016	Days	15
Interest earned October 1, 2015 - September 30, 2016	General fund		\$ 5,226

All bank deposits/investments of Nolanville funds are FDIC insured or secured by collateral agreement with bank depository and are consistent with the city's investment policy

(For comparative purposes)

30-Jun-16 3 month T-Bill rate	0.274%
30-Jun-16 6 month T-Bill rate	0.325%
30-Jun-16 Texpool Rate (Ave Monthly 7 day rate)	0.361% WAM - 47 days



Prepared by:

Date: 7-12-2016

Stephen Peters, Treasurer

Investment Officer