FY 2016 Quarterly Finance Update

Third Quarter – Through June 2016

Kent Meredith
Finance Director
July 28, 2016
Third Quarter Highlights

- **General Fund Revenue** = $34,674,752
  - Compared to $31,365,320 same period last year (+ 10.6%)
  - Ad Valorem – $17,033,803 (100% of projections)
  - Sales Tax – $7,772,379 (collections through May), 7% more than same period last yr

- **General Fund Expenditures** = $28,488,521
  - In line with seasonal budget projections

- **Utility Fund**
  - Revenues = $20,142,755 compared to $19,995,502 prior yr
  - Expenditures = $23,065,798 in line with expectations
FY 2016 Amended Budget Resources

No change from adopted budget
FY 2016 Amended Budget Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>3,992,235</td>
</tr>
<tr>
<td>Public Safety</td>
<td>22,616,408</td>
</tr>
<tr>
<td>Public Works and Development</td>
<td>6,775,480</td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td>5,200,223</td>
</tr>
<tr>
<td>Support Services</td>
<td>4,151,735</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$ 42,736,081</strong></td>
</tr>
</tbody>
</table>

+ $175,000 change from adopted budget (Drainage Utility Study)
FY 2016 Ad Valorem Rates

Overlapping Tax Rates per $100

**Round Rock ISD and Williamson County**
(Total Rate = 2.414)
- Round Rock ISD, 1.332500, 55%
- Cedar Park, 0.479500, 20%
- Williamson County, 0.481529, 20%
- ACC, 0.100500, 4%
- Other, 0.019971, 1%

**Leander ISD and Williamson County**
(Total Rate = 2.593)
- Leander ISD, 1.511870, 58%
- Cedar Park, 0.479500, 18%
- Williamson County, 0.481529, 19%
- ACC, 0.100500, 4%
- Other, 0.020001, 1%

**Leander ISD and Travis County**
(Total Rate = 2.627)
- Leander ISD, 1.511870, 58%
- Cedar Park, 0.479500, 18%
- Williamson County, 0.481529, 19%
- ACC, 0.100500, 4%
- Other, 0.117830, 4%
- Travis County, 0.416900, 16%
- Other, 0.117830, 4%
General Fund AV Collections

![Graph showing General Fund AV Collections](image-url)
General Fund Sales Tax Collections

- GF Collections thru May = $7,772,379
- GF Collected $507,943 (7%) more than same period last year
Sales Tax – Major Categories

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15</th>
<th>FY 16</th>
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</thead>
<tbody>
<tr>
<td>General Merchandise Stores</td>
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<td></td>
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<tr>
<td>Restaurants and Bars</td>
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<tr>
<td>Building Material Supplies</td>
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<tr>
<td>Food and Beverage Stores</td>
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<td></td>
<td></td>
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<tr>
<td>Miscellaneous Store Retailers</td>
<td></td>
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<tr>
<td>Telecommunications</td>
<td></td>
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</tbody>
</table>
### General Fund Expenditures By Function

<table>
<thead>
<tr>
<th></th>
<th>FY 15 Budget/Month</th>
<th>FY 15 Actual</th>
<th>FY 16 Budget/Month</th>
<th>FY 16 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Safety and Court</td>
<td>13,831,495</td>
<td>14,290,006</td>
<td>14,880,061</td>
<td>15,612,692</td>
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<tr>
<td>Public Works and Development</td>
<td>3,799,863</td>
<td>3,862,122</td>
<td>3,901,138</td>
<td>4,041,544</td>
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<tr>
<td>Culture and Recreation</td>
<td>3,446,029</td>
<td>3,564,698</td>
<td>3,396,143</td>
<td>3,446,431</td>
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<tr>
<td>General Government</td>
<td>2,252,634</td>
<td>2,230,916</td>
<td>2,445,993</td>
<td>2,508,527</td>
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<tr>
<td>Support Services</td>
<td>2,560,330</td>
<td>1,558,206</td>
<td>2,213,133</td>
<td>2,879,327</td>
</tr>
</tbody>
</table>

### Chart:
- X-axis: Fiscal Year
- Y-axis: Expenditure (in $)
Utility Fund Revenue

- **FY 16 Water Sales = $10,291,622**
  - Slightly over same period last year +$71,953

- **FY 16 Sewer Billings = $7,831,505**
  - Almost the same as same period last year
Utility Fund Expenditures

FY 15 Budget/Month | FY 15 Actual | FY 16 Budget/Month | Y-T-D
Water Consumption Per Account

June Avg Max Temp. / Precip.
2016 = 91 / 2.62”
2015 = 89 / .03”
2014 = 90 / 0.16”
2013 = 92 / 0.05”

May Avg Max Temp. / Precip.
2016 = 82 / 5.36”
2015 = 82 / 9.93”
2014 = 84 / 0.10”
2013 = 84 / 0.04”
• Questions?