

CITY OF PATTISON, TEXAS
 General Fund
 Statements of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual
 For the Year Ended December 31, 2016

	Budgeted Amounts		Variance with Final Budget Over (Under)
	Original/ Final	Actual	
Revenues			
Sales tax	45,000	\$ 64,480	\$ 19,480
Franchise tax	50,000	36,595	(13,405)
Permit	3,000	6,576	3,576
Investment income	9,100	13,512	4,412
Total revenues	<u>107,100</u>	<u>121,163</u>	<u>14,063</u>
Expenditures			
Current:			
General government			
Salaries and benefits	18,000	15,396	(2,604)
City maintenance	17,400	22,517	5,117
Professional fees	27,000	18,350	(8,650)
Utilities and telephone	6,600	5,734	(866)
Election expenses	10,000	3,125	(6,875)
Education	3,000	1,487	(1,513)
Insurance	1,500	1,204	(296)
Dues and subscriptions	1,200	1,021	(179)
Other expenses	5,600	1,821	(3,779)
Total general government	<u>90,300</u>	<u>70,655</u>	<u>(19,645)</u>
Capital outlay:			
Infrastructure	109,000	43,659	(65,341)
Total capital outlay	<u>109,000</u>	<u>43,659</u>	<u>(65,341)</u>
Total expenditures	<u>199,300</u>	<u>114,314</u>	<u>(84,986)</u>
Net change in fund balance	(92,200)	6,849	99,049
Fund Balance, Beginning	1,020,346	1,020,346	-
Fund Balance, Ending	<u>\$ 928,146</u>	<u>\$ 1,027,195</u>	<u>\$ 99,049</u>

The notes to the financial statements are an integral part of this statement.