

CITY OF PATTISON, TEXAS
 General Fund
 Statements of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual
 For the Year Ended December 31, 2017

	Original Budget	Final Budget	Actual	Variance with Final Budget Over (Under)
Revenues				
Sales tax	\$ 75,000	\$ 75,000	\$ 92,855	\$ 17,855
Franchise tax	50,000	50,000	39,508	(10,492)
Permit	6,000	6,000	3,521	(2,479)
Investment income	9,000	9,000	8,603	(397)
Total revenues	<u>140,000</u>	<u>140,000</u>	<u>144,487</u>	<u>4,487</u>
Expenditures				
Current:				
General government				
Salaries and benefits	18,000	18,000	15,637	(2,363)
City maintenance	13,900	23,625	9,219	(14,406)
Professional fees	27,000	27,275	20,088	(7,187)
Utilities and telephone	6,500	6,500	6,148	(352)
Office expenses	14,000	7,000	7,828	828
Education	3,000	3,000	2,247	(753)
Insurance	1,500	1,500	1,204	(296)
Dues and subscriptions	2,200	2,200	1,048	(1,152)
Other expenses	26,500	24,500	5,362	(19,138)
Total general government	<u>112,600</u>	<u>113,600</u>	<u>68,781</u>	<u>(44,819)</u>
Capital outlay:				
Infrastructure	208,000	207,000	84,199	(122,801)
Total capital outlay	<u>208,000</u>	<u>207,000</u>	<u>84,199</u>	<u>(122,801)</u>
Total expenditures	<u>320,600</u>	<u>320,600</u>	<u>152,980</u>	<u>(167,620)</u>
Net change in fund balance	(180,600)	(180,600)	(8,493)	172,107
Fund Balance, Beginning	1,027,195	1,027,195	1,027,195	-
Fund Balance, Ending	<u>\$ 846,595</u>	<u>\$ 846,595</u>	<u>\$ 1,018,702</u>	<u>\$ 172,107</u>

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