

CITY OF PATTISON, TEXAS
 General Fund
 Statements of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual
 For the Year Ended December 31, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Over (Under)
Revenues				
Sales tax	\$ 75,000	\$ 75,000	\$ 94,133	\$ 19,133
Franchise tax	50,000	50,000	46,243	(3,757)
Permit	6,000	6,000	8,346	2,346
Investment income	9,000	9,000	10,431	1,431
Total revenues	<u>140,000</u>	<u>140,000</u>	<u>159,153</u>	<u>19,153</u>
Expenditures				
Current:				
General government				
Salaries and benefits	18,000	18,000	15,636	(2,364)
City maintenance	11,900	9,500	6,436	(3,064)
Professional fees	31,500	38,000	43,684	5,684
Utilities and phone	6,500	7,500	7,312	(188)
Office expenses	21,000	11,000	5,493	(5,507)
Education	3,000	3,000	2,769	(231)
Insurance	1,500	1,500	1,234	(266)
Dues and subscriptions	1,200	1,200	1,048	(152)
Other expenses	19,000	21,500	5,099	(16,401)
Total general government	<u>113,600</u>	<u>111,200</u>	<u>88,711</u>	<u>(22,489)</u>
Highways and streets	-	-	31,300	31,300
Culture and recreation	13,000	2,000	1,700	(300)
Public safety	2,000	2,000	1,430	(570)
Capital outlay:				
Infrastructure	<u>326,600</u>	<u>340,000</u>	<u>274,191</u>	<u>(65,809)</u>
Total expenditures	<u>455,200</u>	<u>455,200</u>	<u>397,332</u>	<u>(57,868)</u>
Net change in fund balance	(315,200)	(315,200)	(238,179)	77,021
Fund Balance, Beginning	<u>1,018,702</u>	<u>1,018,702</u>	<u>1,018,702</u>	<u>-</u>
Fund Balance, Ending	<u>\$ 703,502</u>	<u>\$ 703,502</u>	<u>\$ 780,523</u>	<u>\$ 77,021</u>

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