



**Fiscal Year 2016-2017
Compilation of Deposits as of
November 30, 2016**

GENERAL FUND	TOTAL
Cash	2,409,039
Texpool	120
All Petty Cash/Change Boxes	2,194
	2,411,353
DEBT SERVICE FUNDS	
Debt Service Cash	78,826
Debt Service Texpool	68,985
LTLD Debt Service Cash	131,269
	147,811
	131,269
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	3,500
Parkland Highland TexPool	127,928
	131,428
Parkland Cash	164,304
Parkland TexPool	27,397
	191,701
Road Tax Cash	163,709
Road Tax TexPool	100,192
	263,901
Hotel Occupancy Tax Cash	2,819,536
Hotel Occupancy Tax Texpool	49,553
	2,869,089
LEOSE Cash	2,066
	2,066
Court Technology Cash	2,634
Court Technology Texpool	27,988
	30,622
Child Safety Cash	1,197
Child Safety TexPool	3,224
	4,421
Court Building Security Cash	1,806
Court Building Security Texpool	14,953
	16,759
State Forfeiture Fund Cash	1,313
	1,313
Federal Asset Forfeiture Fund Cash	10,893
	10,893
Juvenile Case Mgr Cash	13
Juvenile Case Mgr TexPool	39,315
	39,328
Hazardous Household Waste Cash	88,158
	88,158
PSAP Cash	1,751
	1,751
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	1,684,694
Capital Reserve Texpool	67,973
	1,752,667
Capital Project - Flintrock Road	234,458
	234,458
Capital Project - PD Facility Study	(2,960)
	(2,960)
Capital Project - LTYA Sports Complex	52,274
	52,274
ENTERPRISE FUND	
Solid Waste Cash	245,377
Solid Waste Change	200
Solid Waste Texpool	248,218
	493,795
TOTAL CASH ON HAND END OF PERIOD	8,872,098

Prosperity Bank Deposits	8,093,857
TexPool Deposits	775,846
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	8,872,098

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 388,022	\$ 398,177	\$ 10,155	8%	\$ 5,163,695	\$ 5,163,695	\$ -
FRANCHISE FEES	-	-	-	0%	958,800	958,800	-
SALES & DRINK TAX	644,066	681,221	37,155	19%	3,601,000	3,601,000	-
BLDG & DEVELOPMENT SERVICES	296,933	308,712	11,779	24%	1,302,800	1,302,800	-
MUNICIPAL COURT	128,693	126,294	(2,399)	16%	790,100	790,100	-
INTEREST INCOME	3,675	2,720	(955)	8%	32,600	32,600	-
MISCELLANEOUS	647	818	171	0%	257,900	257,900	-
PARKS & RECREATION	67,232	79,126	11,894	14%	551,350	551,350	-
DONATIONS/GRANTS	167	-	(167)	0%	7,000	7,000	-
TOTAL REVENUES	\$ 1,529,435	\$ 1,597,068	\$ 67,633	13%	\$ 12,665,245	\$ 12,665,245	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 70,932	\$ 70,625	\$ 307	13%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	109,637	106,468	3,169	12%	905,960	905,960	-
FINANCE	88,560	84,618	3,942	16%	539,705	539,705	-
POLICE	713,222	683,032	30,190	14%	4,815,810	4,815,810	-
PUBLIC WORKS	139,850	131,010	8,840	15%	869,886	869,886	-
MUNICIPAL COURT	88,847	81,311	7,536	12%	688,370	688,370	-
BLDG & DEVELOPMENT SERVICES	241,176	237,613	3,563	15%	1,630,645	1,630,645	-
PARKS & RECREATION	249,202	235,141	14,061	9%	2,616,135	2,616,135	-
TOTAL EXPENDITURES	\$ 1,701,426	\$ 1,629,818	\$ 71,608	13%	\$ 12,609,306	\$ 12,609,306	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (171,991)	\$ (32,750)	\$ 139,241		\$ 55,939	\$ 55,939	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,555,293	\$ 3,555,293	\$ -
		FUND BALANCE - ENDING			3,311,232	3,311,232	-
		FUND BALANCE RATIO			26%	26%	