



**Fiscal Year 2016-2017
Compilation of Deposits as of
February 28, 2017**

GENERAL FUND		TOTAL
	Cash	6,324,570
	Texpool	120
	All Petty Cash/Change Boxes	2,194
		<u>6,326,884</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	79,007
	Debt Service Texpool	108,839
		<u>187,846</u>
	LTLD Debt Service Cash	65,586
		<u>65,586</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	4,200
	Parkland Highland TexPool	134,045
		<u>138,245</u>
	Parkland Cash	1,034
	Parkland TexPool	97,516
		<u>98,550</u>
	Road Tax Cash	102,279
	Road Tax TexPool	300,491
		<u>402,770</u>
	Hotel Occupancy Tax Cash	875,234
	Hotel Occupancy Tax Texpool	2,251,212
		<u>3,126,447</u>
	LEOSE Cash	4,511
		<u>4,511</u>
	Court Technology Cash	3,996
	Court Technology Texpool	28,024
		<u>32,019</u>
	Child Safety Cash	998
	Child Safety TexPool	2,228
		<u>3,226</u>
	Court Building Security Cash	1,563
	Court Building Security Texpool	14,972
		<u>16,534</u>
	State Forfeiture Fund Cash	1,313
		<u>1,313</u>
	Federal Asset Forfeiture Fund Cash	10,893
		<u>10,893</u>
	Juvenile Case Mgr Cash	20
	Juvenile Case Mgr TexPool	39,393
		<u>39,413</u>
	Hazardous Household Waste Cash	87,392
		<u>87,392</u>
	PSAP Cash	2,751
		<u>2,751</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	1,612,247
	Capital Reserve Texpool	68,060
		<u>1,680,307</u>
	Capital Project - Flintrock Road	198,101
		<u>198,101</u>
	Capital Project - PD Facility Study	(169,893)
		<u>(169,893) *</u>
	Capital Project - LTYA Sports Complex	50,487
		<u>50,487</u>
ENTERPRISE FUND		
	Solid Waste Cash	129,242
	Solid Waste Change	200
	Solid Waste Texpool	398,664
		<u>528,105</u>
	TOTAL CASH ON HAND END OF PERIOD	12,831,488

*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	9,385,530
TexPool Deposits	3,443,563
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>12,831,488</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,051,305	\$ 5,079,910	\$ 28,605	98%	\$ 5,163,695	\$ 5,163,695	\$ -
FRANCHISE FEES	225,010	223,502	(1,508)	23%	958,800	958,800	-
SALES & DRINK TAX	1,528,446	1,584,421	55,975	44%	3,601,000	3,601,000	-
BLDG & DEVELOPMENT SERVICES	806,650	907,642	100,992	70%	1,302,800	1,347,800	45,000 (1)
MUNICIPAL COURT	320,644	293,155	(27,489)	37%	790,100	790,100	-
INTEREST INCOME	12,453	14,043	1,590	43%	32,600	32,600	-
MISCELLANEOUS	68,012	90,010	21,998	35%	257,900	277,900	20,000 (2)
PARKS & RECREATION	149,447	173,616	24,169	31%	551,350	551,350	-
DONATIONS/GRANTS	6,417	19,790	13,373	283%	7,000	20,000	13,000 (3)
TOTAL REVENUES	\$ 8,168,384	\$ 8,386,089	\$ 217,705	66%	\$ 12,665,245	\$ 12,743,245	\$ 78,000
EXPENDITURES							
GENERAL SERVICES	\$ 182,761	\$ 164,273	\$ 18,488	30%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	344,246	327,572	16,674	36%	905,961	890,961	15,000 (4)
FINANCE	225,133	218,790	6,343	41%	539,706	539,706	-
POLICE	1,911,099	1,854,423	56,676	39%	4,815,810	4,800,810	15,000 (4)
PUBLIC WORKS	341,975	312,129	29,846	36%	869,886	849,886	20,000 (4)
MUNICIPAL COURT	265,600	244,729	20,871	36%	688,370	678,370	10,000 (4)
BLDG & DEVELOPMENT SERVICES	680,817	658,009	22,808	40%	1,630,645	1,630,645	-
PARKS & RECREATION	816,486	825,237	(8,751) *	32%	2,616,135	2,596,135	20,000 (4)
TOTAL EXPENDITURES	\$ 4,768,117	\$ 4,605,162	\$ 162,955	37%	\$ 12,609,308	\$ 12,529,308	\$ 80,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,400,267	\$ 3,780,927	\$ 380,660		\$ 55,937	\$ 213,937	\$ 158,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
					\$ 3,555,293	\$ 3,555,293	\$ -
					3,311,230	3,469,230	158,000
					FUND BALANCE RATIO	26%	28%

* A budget amendment of \$75,350 is on the March City Council agenda to reflect the purchase of the property adjacent to City Park.

(1) Additional revenue greater than budgeted expectations due to \$30k from site development and \$15k from business licenses.

(2) Usage of dispatch services from interlocal agreement is higher than expected.

(3) Grant funding for reimbursement of the DEA Task Force officer overtime compensation.

(4) Salary savings due to vacant personnel positions.