



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

GENERAL FUND	TOTAL
Cash	3,102,210
Texpool	2,003,119
All Petty Cash/Change Boxes	<u>2,394</u>
	<b>5,107,723</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	6,568
Debt Service Texpool	<u>204,200</u>
	<b>210,768</b>
LTLD Debt Service Cash	<u>100,974</u>
	<b>100,974</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	2,450
Parkland Highland TexPool	<u>149,798</u>
	<b>152,248</b>
Parkland Cash	2,034
Parkland TexPool	<u>97,759</u>
	<b>99,793</b>
Road Tax Cash	42,673
Road Tax TexPool	<u>528,705</u>
	<b>571,378</b>
Hotel Occupancy Tax Cash	62,633
Hotel Occupancy Tax Texpool	<u>3,251,652</u>
	<b>3,314,285</b>
LEOSE Cash	<u>4,511</u>
	<b>4,511</b>
Court Technology Cash	6,219
Court Technology Texpool	<u>28,093</u>
	<b>34,312</b>
Child Safety Cash	1,138
Child Safety TexPool	<u>1,035</u>
	<b>2,173</b>
Court Building Security Cash	1,470
Court Building Security Texpool	<u>15,009</u>
	<b>16,479</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>23,204</u>
	<b>23,204</b>
Juvenile Case Mgr Cash	97
Juvenile Case Mgr TexPool	<u>39,491</u>
	<b>39,588</b>
Hazardous Household Waste Cash	<u>88,130</u>
	<b>88,130</b>
PSAP Cash	<u>2,751</u>
	<b>2,751</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	0
Capital Reserve Texpool	<u>1,602,841</u>
	<b>1,602,842</b>
Capital Project - Flintrock Road	<u>189,397</u>
	<b>189,397</b>
Capital Project - PD Facility Study	<u>(536,514)</u>
	<b>(536,514) *</b>
Capital Project - LTYA Sports Complex	<u>50,154</u>
	<b>50,154</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	38,682
Solid Waste Change	200
Solid Waste Texpool	<u>399,658</u>
	<b>438,540</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>11,515,458</b>

\*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	3,191,503
TexPool Deposits	8,321,360
Petty Cash	<u>2,594</u>
Total Cash and TexPool Deposits this period ended	<u><u>11,515,458</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED JUNE 30, 2017**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 5,153,891	\$ 5,192,959	\$ 39,068	101%	\$ 5,163,695	\$ 5,194,695	\$ 31,000 (1)
FRANCHISE FEES	447,005	443,459	(3,546)	46%	958,800	958,800	-
SALES & DRINK TAX	2,643,193	2,702,396	59,203	75%	3,601,000	3,651,000	50,000 (2)
BLDG & DEVELOPMENT SERVICES	1,244,655	1,617,851	373,196	122%	1,322,800	1,722,800	400,000 (3)
MUNICIPAL COURT	597,474	518,591	(78,883)	66%	790,100	710,100	(80,000) (4)
INTEREST INCOME	25,775	31,712	5,938	97%	32,600	32,600	-
MISCELLANEOUS	135,272	169,713	34,441	66%	257,900	292,900	35,000 (5)
PARKS & RECREATION	409,428	449,190	39,762	80%	561,350	561,350	-
DONATIONS/GRANTS	6,750	27,016	20,266	386%	7,000	22,000	15,000 (6)
<b>TOTAL REVENUES</b>	<b>\$ 10,663,443</b>	<b>\$ 11,152,887</b>	<b>\$ 489,444</b>	<b>88%</b>	<b>\$ 12,695,245</b>	<b>\$ 13,146,245</b>	<b>\$ 451,000</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 364,097	\$ 363,925	\$ 172	67%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	680,799	642,439	38,360	71%	910,961	890,961	20,000 (7)
FINANCE	380,352	336,700	43,652	66%	510,956	485,956	25,000 (7)
POLICE	3,484,748	3,395,471	89,277	71%	4,815,810	4,715,810	100,000 (7)
PUBLIC WORKS	599,614	536,007	63,607	63%	854,885	804,885	50,000 (7)
MUNICIPAL COURT	499,709	448,149	51,560	65%	688,370	668,370	20,000 (7)
BLDG & DEVELOPMENT SERVICES	1,205,233	1,179,877	25,356	72%	1,630,645	1,630,645	-
PARKS & RECREATION	1,800,362	1,759,509	40,853 *	66%	2,684,886	2,664,886	20,000 (7)
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,014,914</b>	<b>\$ 8,662,076</b>	<b>\$ 352,838</b>	<b>69%</b>	<b>\$ 12,639,308</b>	<b>\$ 12,404,308</b>	<b>\$ 235,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,648,529</b>	<b>\$ 2,490,811</b>	<b>\$ 842,283</b>		<b>\$ 55,937</b>	<b>\$ 741,937</b>	<b>\$ 686,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
					<b>\$ 3,555,293</b>	<b>\$ 3,893,957</b>	<b>\$ 338,664</b>
					<b>3,311,230</b>	<b>4,335,894</b>	<b>1,024,664</b>
					<b>FUND BALANCE RATIO</b>		
					26%	35%	

\* A budget amendment will be needed to account for the donation from LCC for the Hamilton Greenbelt entrance landscaping project in the amount of \$49,325.

- (1) Ad valorem tax revenue was projected as 99% collectible but actual revenue will come in slightly higher.
- (2) Sales tax has remained ahead of expectations by \$30,000 and mixed beverage tax by \$20,000.
- (3) Additional revenue greater than budgeted expectations due to \$80k in new commercial, \$85k from site development, \$220k from residential, and \$15k from business licenses.
- (4) There have been fewer cases filed and more indigent defendants.
- (5) Usage of dispatch services from interlocal agreement is higher than expected.
- (6) Grant funding for reimbursement of the DEA Task Force officer overtime compensation.
- (7) Salary savings due to vacant personnel positions.