



**Fiscal Year 2016-2017
Compilation of Deposits as of
July 31, 2017**

GENERAL FUND	TOTAL
Cash	2,851,111
Texpool	2,003,119
All Petty Cash/Change Boxes	<u>2,494</u>
	4,856,724
DEBT SERVICE FUNDS	
Debt Service Cash	2,404
Debt Service Texpool	<u>76,200</u>
	78,604
LTLD Debt Service Cash	<u>99,242</u>
	99,242
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	3,150
Parkland Highland TexPool	<u>152,248</u>
	155,398
Parkland Cash	-
Parkland TexPool	<u>99,793</u>
	99,793
Road Tax Cash	88,508
Road Tax TexPool	<u>528,705</u>
	617,213
Hotel Occupancy Tax Cash	222,102
Hotel Occupancy Tax Texpool	<u>3,314,257</u>
	3,536,359
LEOSE Cash	<u>4,511</u>
	4,511
Court Technology Cash	6,927
Court Technology Texpool	<u>28,093</u>
	35,020
Child Safety Cash	2,553
Child Safety TexPool	<u>1,035</u>
	3,588
Court Building Security Cash	1,360
Court Building Security Texpool	<u>15,009</u>
	16,369
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>26,778</u>
	26,778
Juvenile Case Mgr Cash	102
Juvenile Case Mgr TexPool	<u>39,491</u>
	39,593
Hazardous Household Waste Cash	<u>87,696</u>
	87,696
PSAP Cash	<u>2,751</u>
	2,751
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	37,480
Capital Reserve Texpool	<u>1,552,841</u>
	1,590,321
Capital Project - Flintrock Road	<u>185,454</u>
	185,454
Capital Project - PD Facility	(690,832)
Capital Project - PD Facility Texpool	<u>23,076,090</u>
	23,076,090
Capital Project - LTYA Sports Complex	<u>50,154</u>
	50,154
ENTERPRISE FUND	
Solid Waste Cash	376,867
Solid Waste Change	200
Solid Waste Texpool	<u>399,658</u>
	776,725
TOTAL CASH ON HAND END OF PERIOD	35,341,106

*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	3,361,040
TexPool Deposits	31,286,539
Petty Cash	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u><u>34,650,274</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JULY 31, 2017**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,157,495	\$ 5,203,413	\$ 45,918	101%	\$ 5,163,695	\$ 5,205,000	\$ 41,305 (1)
FRANCHISE FEES	494,229	490,277	(3,952)	51%	958,800	958,800	-
SALES & DRINK TAX	2,943,055	3,017,484	74,429	84%	3,601,000	3,666,000	65,000 (2)
BLDG & DEVELOPMENT SERVICES	1,269,541	1,842,555	573,014	139%	1,322,800	1,950,000	627,200 (3)
MUNICIPAL COURT	670,589	570,277	(100,312)	72%	790,100	690,000	(100,100) (4)
INTEREST INCOME	28,120	32,951	4,831	101%	32,600	32,600	-
MISCELLANEOUS	136,813	170,565	33,752	66%	257,900	292,900	35,000 (5)
PARKS & RECREATION	486,565	532,927	46,362	95%	561,350	561,350	-
DONATIONS/GRANTS	6,833	24,540	17,707	351%	7,000	22,000	15,000 (6)
TOTAL REVENUES	\$ 11,193,240	\$ 11,884,989	\$ 691,749	94%	\$ 12,695,245	\$ 13,378,650	\$ 683,405
EXPENDITURES							
GENERAL SERVICES	\$ 395,664	\$ 394,720	\$ 944	73%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	752,857	705,486	47,371	77%	910,961	885,961	25,000 (7)
FINANCE	410,039	363,213	46,826	71%	510,956	480,956	30,000 (7)
POLICE	3,881,742	3,751,011	130,731	78%	4,815,810	4,705,810	110,000 (7)
PUBLIC WORKS	677,925	584,575	93,350	68%	854,885	799,885	55,000 (7)
MUNICIPAL COURT	561,551	508,774	52,777	74%	688,370	658,370	30,000 (7)
BLDG & DEVELOPMENT SERVICES	1,333,562	1,302,067	31,495	80%	1,630,645	1,630,645	-
PARKS & RECREATION	1,997,540	1,983,664	13,876 *	74%	2,684,886	2,659,886	25,000 (7)
TOTAL EXPENDITURES	\$ 10,010,880	\$ 9,593,510	\$ 417,370	76%	\$ 12,639,308	\$ 12,364,308	\$ 275,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,182,360	\$ 2,291,479	\$ 1,109,119		\$ 55,937	\$ 1,014,342	\$ 958,405
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,555,293	\$ 3,893,957	\$ 338,664
		FUND BALANCE - ENDING			3,311,230	4,608,299	1,297,069
		FUND BALANCE RATIO			26%	37%	

* 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 \$40,000 and mixed beverage tax by \$25,000.
- (3) Additional revenue greater than budgeted expectations due to \$99k in commercial, \$150k from site development, \$362.2k from residential, and \$16k 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.