



**Fiscal Year 2017-2018  
Compilation of Deposits as of  
November 30, 2017**

GENERAL FUND	TOTAL
Cash	2,396,951
Texpool	2,011,642
All Petty Cash/Change Boxes	<u>2,194</u>
	<b>4,410,787</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	144,378
Debt Service Texpool	<u>76,609</u>
	<b>220,987</b>
LTLD Debt Service Cash	<u>134,231</u>
	<b>134,231</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	3,500
Parkland Highland TexPool	<u>159,907</u>
	<b>163,407</b>
Parkland Cash	23,200
Parkland TexPool	<u>33,061</u>
	<b>56,261</b>
Road Tax Cash	117,638
Road Tax TexPool	<u>304,391</u>
	<b>422,029</b>
Hotel Occupancy Tax Cash	528,177
Hotel Occupancy Tax Texpool	<u>3,328,342</u>
	<b>3,856,519</b>
LEOSE Cash	<u>4,511</u>
	<b>4,511</b>
Court Technology Cash	5,397
Court Technology Texpool	<u>28,213</u>
	<b>33,610</b>
Child Safety Cash	1,292
Child Safety TexPool	<u>1,039</u>
	<b>2,331</b>
Court Building Security Cash	1,428
Court Building Security Texpool	<u>10,068</u>
	<b>11,496</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>97,478</u>
	<b>97,478</b>
Juvenile Case Mgr Cash	50
Juvenile Case Mgr TexPool	<u>39,787</u>
	<b>39,837</b>
Hazardous Household Waste Cash	<u>149,490</u>
	<b>149,490</b>
PSAP Cash	<u>2,751</u>
	<b>2,751</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	49,503
Capital Reserve Texpool	<u>1,144,070</u>
	<b>1,193,573</b>
Capital Project - Flintrock Road	<u>87,521</u>
	<b>87,521</b>
Capital Project - PD Facility	60,482
Capital Project - PD Facility Texpool	<u>20,814,674</u>
	<b>20,875,156</b>
Capital Project - LTYA Sports Complex	<u>47,934</u>
	<b>47,934</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	322,175
Solid Waste Change	200
Solid Waste Texpool	<u>251,106</u>
	<b>573,481</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>32,386,112</b>

Prosperity Bank Deposits	4,180,808
TexPool Deposits	28,202,909
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>32,386,112</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 383,329	\$ 383,703	\$ 374	7%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	-	-	-	0%	950,000	950,000	-
SALES & DRINK TAX	678,987	687,988	9,001	18%	3,773,870	3,773,870	-
BLDG & DEVELOPMENT SERVICES	367,697	382,858	15,161	27%	1,426,600	1,426,600	-
MUNICIPAL COURT	121,149	88,967	(32,182)	13%	700,000	700,000	-
INTEREST INCOME	4,166	6,626	2,460	17%	39,000	39,000	-
MISCELLANEOUS	2,482	5,208	2,726	2%	292,900	292,900	-
PARKS & RECREATION	59,448	68,641	9,193	12%	564,800	564,800	-
DONATIONS/GRANTS	167	931	764	4%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 1,617,425</b>	<b>\$ 1,624,922</b>	<b>\$ 7,497</b>	12%	<b>\$ 13,207,285</b>	<b>\$ 13,207,285</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 75,727	\$ 73,990	\$ 1,737	11%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	139,954	136,259	3,695	15%	927,041	927,041	-
FINANCE	94,174	88,806	5,368	18%	484,823	484,823	-
POLICE	861,657	852,527	9,130	17%	5,142,093	5,142,093	-
PUBLIC WORKS	134,638	133,375	1,263	16%	854,202	854,202	-
MUNICIPAL COURT	109,158	104,408	4,750	14%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	238,431	230,414	8,017	14%	1,694,789	1,694,789	-
PARKS & RECREATION	359,925	340,563	19,362	13%	2,668,155	2,668,155	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,013,664</b>	<b>\$ 1,960,342</b>	<b>\$ 53,322</b>	15%	<b>\$ 13,207,275</b>	<b>\$ 13,207,275</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (396,239)</b>	<b>\$ (335,420)</b>	<b>\$ 60,819</b>		<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ 350,000		\$ (350,000)	\$ (350,000)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 3,905,094</b>	<b>\$ 3,905,094</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>3,555,104</b>	<b>3,555,104</b>	<b>-</b>
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>27%</b>	