



**Fiscal Year 2017-2018  
Compilation of Deposits as of  
December 31, 2017**

GENERAL FUND		TOTAL
	Cash	4,837,271
	Texpool	162,021
	All Petty Cash/Change Boxes	<u>2,194</u>
		<b>5,001,486</b>
<b>DEBT SERVICE FUNDS</b>		
	Debt Service Cash	1,004,252
	Debt Service Texpool	<u>220,741</u>
		<b>1,224,992</b>
	LTLD Debt Service Cash	<u>142,949</u>
		<b>142,949</b>
<b>SPECIAL REVENUE FUNDS</b>		
	Parkland Highland Cash	1,000
	Parkland Highland TexPool	<u>166,069</u>
		<b>167,069</b>
	Parkland Cash	200
	Parkland TexPool	<u>56,103</u>
		<b>56,303</b>
	Road Tax Cash	160,506
	Road Tax TexPool	<u>304,695</u>
		<b>465,201</b>
	Hotel Occupancy Tax Cash	3,338
	Hotel Occupancy Tax Texpool	<u>3,857,021</u>
		<b>3,860,359</b>
	LEOSE Cash	<u>4,511</u>
		<b>4,511</b>
	Court Technology Cash	6,061
	Court Technology Texpool	<u>28,241</u>
		<b>34,302</b>
	Child Safety Cash	617
	Child Safety TexPool	<u>1,040</u>
		<b>1,657</b>
	Court Building Security Cash	476
	Court Building Security Texpool	<u>10,078</u>
		<b>10,554</b>
	State Forfeiture Fund Cash	<u>2,721</u>
		<b>2,721</b>
	Federal Asset Forfeiture Fund Cash	<u>97,474</u>
		<b>97,474</b>
	Juvenile Case Mgr Cash	70
	Juvenile Case Mgr TexPool	<u>39,826</u>
		<b>39,896</b>
	Hazardous Household Waste Cash	<u>149,106</u>
		<b>149,106</b>
	PSAP Cash	<u>426</u>
		<b>426</b>
<b>CAPITAL PROJECTS FUNDS</b>		
	Capital Reserve Cash	49,518
	Capital Reserve Texpool	<u>2,996,859</u>
		<b>3,046,377</b>
	Capital Project - Flintrock Road	<u>84,232</u>
		<b>84,232</b>
	Capital Project - PD Facility	150,000
	Capital Project - PD Facility Texpool	<u>20,107,621</u>
		<b>20,257,621</b>
	Capital Project - LTYA Sports Complex	<u>47,453</u>
		<b>47,453</b>
<b>ENTERPRISE FUND</b>		
	Solid Waste Cash	197,826
	Solid Waste Change	200
	Solid Waste Texpool	<u>251,357</u>
		<b>449,382</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>		<b>35,144,074</b>

Prosperity Bank Deposits	6,940,007
TexPool Deposits	28,201,672
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>35,144,074</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 3,090,533	\$ 3,100,062	\$ 9,529	57%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	-	-	-	0%	950,000	950,000	-
SALES & DRINK TAX	943,050	945,192	2,143	25%	3,773,870	3,773,870	-
BLDG & DEVELOPMENT SERVICES	489,274	531,987	42,713	37%	1,426,600	1,426,600	-
MUNICIPAL COURT	169,897	128,645	(41,252)	18%	700,000	700,000	-
INTEREST INCOME	9,142	11,416	2,274	29%	39,000	39,000	-
MISCELLANEOUS	2,880	5,679	2,799	2%	292,900	292,900	-
PARKS & RECREATION	85,837	95,800	9,963	17%	564,800	564,800	-
DONATIONS/GRANTS	5,931	10,467	4,536	44%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 4,796,544</b>	<b>\$ 4,829,249</b>	<b>\$ 32,705</b>	37%	<b>\$ 13,207,285</b>	<b>\$ 13,207,285</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 119,531	\$ 104,170	\$ 15,361	15%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	220,678	214,913	5,766	23%	927,041	927,041	-
FINANCE	144,150	138,830	5,320	29%	484,823	484,823	-
POLICE	1,307,994	1,258,650	49,344	24%	5,142,093	5,142,093	-
PUBLIC WORKS	199,917	194,174	5,743	23%	854,202	854,202	-
MUNICIPAL COURT	174,059	169,901	4,158	23%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	383,904	368,147	15,756	22%	1,694,789	1,694,789	-
PARKS & RECREATION	535,490	514,161	21,329	19%	2,668,155	2,668,155	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,085,723</b>	<b>\$ 2,962,946</b>	<b>\$ 122,776</b>	22%	<b>\$ 13,207,275</b>	<b>\$ 13,207,275</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,710,821</b>	<b>\$ 1,866,303</b>	<b>\$ 155,482</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>	