



**Fiscal Year 2017-2018
Compilation of Deposits as of
February 28, 2018**

GENERAL FUND		TOTAL
	Cash	799,198
	Texpool	6,070,845
	All Petty Cash/Change Boxes	2,194
		<u>6,872,237</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	126,448
	Debt Service Texpool	389,141
		<u>515,589</u>
	LTLTD Debt Service Cash	63,950
		<u>63,950</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	3,150
	Parkland Highland TexPool	168,826
		<u>171,976</u>
	Parkland Cash	-
	Parkland TexPool	56,423
		<u>56,423</u>
	Road Tax Cash	76,226
	Road Tax TexPool	455,587
		<u>531,813</u>
	Hotel Occupancy Tax Cash	8,153
	Hotel Occupancy Tax Texpool	4,018,684
		<u>4,026,837</u>
	LEOSE Cash	5,804
		<u>5,804</u>
	Court Technology Cash	226
	Court Technology Texpool	33,162
		<u>33,388</u>
	Child Safety Cash	783
	Child Safety TexPool	1,043
		<u>1,826</u>
	Court Building Security Cash	2,233
	Court Building Security Texpool	8,097
		<u>10,329</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	94,449
		<u>94,449</u>
	Juvenile Case Mgr Cash	53
	Juvenile Case Mgr TexPool	39,982
		<u>40,035</u>
	Hazardous Household Waste Cash	148,208
		<u>148,208</u>
	PSAP Cash	959
		<u>959</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	39,041
	Capital Reserve Texpool	3,003,258
		<u>3,042,298</u>
	Capital Project - Flintrock Road	57,197
		<u>57,197</u>
	Capital Project - PD Facility	80,013
	Capital Project - PD Facility Texpool	19,884,789
		<u>19,964,802</u>
	Capital Project - LTYA Sports Complex	46,732
		<u>46,732</u>
ENTERPRISE FUND		
	Solid Waste Cash	131,383
	Solid Waste Change	200
	Solid Waste Texpool	452,157
		<u>583,740</u>
TOTAL CASH ON HAND END OF PERIOD		36,271,314

Prosperity Bank Deposits	1,686,926
TexPool Deposits	34,581,993
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>36,271,314</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,261,262	\$ 5,261,604	\$ 342	97%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	220,010	220,182	172	23%	950,000	950,000	-
SALES & DRINK TAX	1,604,508	1,631,383	26,875	43%	3,773,870	3,773,870	-
BLDG & DEVELOPMENT SERVICES	718,395	787,761	69,366	55%	1,426,600	1,426,600	-
MUNICIPAL COURT	294,304	229,576	(64,728)	33%	700,000	700,000	-
INTEREST INCOME	15,641	23,479	7,838	60%	39,000	39,000	-
MISCELLANEOUS	72,656	82,063	9,407	28%	292,900	292,900	-
PARKS & RECREATION	151,349	160,742	9,393	28%	564,800	564,800	-
DONATIONS/GRANTS	7,617	10,467	2,850	44%	24,000	24,000	-
TOTAL REVENUES	\$ 8,345,742	\$ 8,407,257	\$ 61,515	64%	\$ 13,207,285	\$ 13,207,285	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 229,883	\$ 226,066	\$ 3,817	33%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	354,607	346,822	7,786	37%	927,041	927,041	-
FINANCE	221,709	219,111	2,598	45%	484,823	484,823	-
POLICE	2,073,720	2,046,521	27,199	40%	5,142,093	5,142,093	-
PUBLIC WORKS	311,135	306,675	4,460	36%	854,202	854,202	-
MUNICIPAL COURT	286,880	272,957	13,923	37%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	641,146	615,336	25,810	36%	1,694,789	1,684,789	10,000 (1)
PARKS & RECREATION	956,326	908,682	47,644	34%	2,668,155	2,658,155	10,000 (1)
TOTAL EXPENDITURES	\$ 5,075,406	\$ 4,942,169	\$ 133,237	37%	\$ 13,207,275	\$ 13,187,275	\$ 20,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,270,336	\$ 3,465,088	\$ 194,752		\$ 10	\$ 20,010	\$ 20,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ 350,000		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,905,094	\$ 3,905,094	\$ -
		FUND BALANCE - ENDING			3,555,104	3,575,104	20,000
		FUND BALANCE RATIO			27%	27%	

(1) Salary savings due to unfilled positions.