



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

GENERAL FUND	TOTAL
Cash	481,944
Texpool	4,181,475
All Petty Cash/Change Boxes	<u>2,294</u>
	<b>4,665,713</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	1,155
Debt Service Texpool	<u>78,163</u>
	<b>79,318</b>
LTLD Debt Service Cash	<u>115,422</u>
	<b>115,422</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	-
Parkland Highland TexPool	<u>195,935</u>
	<b>195,935</b>
Parkland Cash	-
Parkland TexPool	<u>89,268</u>
	<b>89,268</b>
Road Tax Cash	108,344
Road Tax TexPool	<u>723,466</u>
	<b>831,810</b>
Hotel Occupancy Tax Cash	-
Hotel Occupancy Tax Texpool	<u>4,553,978</u>
	<b>4,553,978</b>
LEOSE Cash	<u>3,459</u>
	<b>3,459</b>
Court Technology Cash	1,174
Court Technology Texpool	<u>31,846</u>
	<b>33,020</b>
Child Safety Cash	2,590
Child Safety TexPool	<u>565</u>
	<b>3,155</b>
Court Building Security Cash	1,942
Court Building Security Texpool	<u>77</u>
	<b>2,019</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>130,836</u>
	<b>130,836</b>
Juvenile Case Mgr Cash	-
Juvenile Case Mgr TexPool	<u>40,570</u>
	<b>40,570</b>
Hazardous Household Waste Cash	<u>159,404</u>
	<b>159,404</b>
PSAP Cash	<u>959</u>
	<b>959</b>
Grant Fund Cash	<u>-</u>
	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	381,599
Capital Reserve Texpool	<u>2,916,150</u>
	<b>3,297,749</b>
Capital Project - Flintrock Road	<u>74,983</u>
	<b>74,983</b>
Capital Project - PD Facility	177,399
Capital Project - PD Facility Texpool	<u>12,539,363</u>
	<b>12,716,762</b>
Capital Project - LTYA Sports Complex	<u>46,732</u>
	<b>46,732</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	93,693
Solid Waste Change	200
Solid Waste Texpool	<u>406,918</u>
	<b>500,811</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>27,544,625</b>

Prosperity Bank Deposits	1,784,356
TexPool Deposits	25,757,774
Petty Cash and Tills	<u>2,494</u>
Total Cash and TexPool Deposits this period ended	<u>27,544,625</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED SEPTEMBER 30, 2018 - PRELIMINARY YEAR-END**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 5,436,115	\$ 5,442,271	\$ 6,156	100%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	950,000	691,179	(258,821)	73%	950,000	950,000	-
SALES & DRINK TAX	3,773,870	3,949,753	175,883	105%	3,773,870	3,948,870	175,000 (1)
BLDG & DEVELOPMENT SERVICES	1,426,600	2,233,949	807,349	157%	1,426,600	2,226,600	800,000 (2)
MUNICIPAL COURT	700,000	616,229	(83,771)	88%	700,000	615,000	(85,000) (3)
INTEREST INCOME	39,000	91,102	52,102	234%	39,000	89,000	50,000 (4)
MISCELLANEOUS	334,725	330,221	(4,504)	99%	334,725	351,900	17,175 (5)
PARKS & RECREATION	564,800	603,523	38,723	107%	564,800	589,300	24,500 (6)
DONATIONS/GRANTS	24,000	28,801	4,801	120%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 13,249,110</b>	<b>\$ 13,987,028</b>	<b>\$ 737,918</b>	<b>106%</b>	<b>\$ 13,249,110</b>	<b>\$ 14,230,785</b>	<b>\$ 981,675</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 690,692	\$ 621,944	\$ 68,748	90%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	927,041	890,810	36,231	96%	927,041	907,041	20,000 (9)
FINANCE	484,823	485,772	(949)	100%	484,823	484,823	-
POLICE	5,226,093	5,177,488	48,605	99%	5,226,093	5,226,093	-
PUBLIC WORKS	854,202	816,448	37,754	96%	854,202	839,202	15,000 (7)
MUNICIPAL COURT	745,480	692,887	52,593	93%	745,480	720,480	25,000 (7)
BLDG & DEVELOPMENT SERVICES	1,694,789	1,556,796	137,993	92%	1,694,789	1,579,789	115,000 (7)
PARKS & RECREATION	2,668,155	2,465,893	202,262	92%	2,668,155	2,588,155	80,000 (8)
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,291,275</b>	<b>\$ 12,708,038</b>	<b>\$ 583,237</b>	<b>96%</b>	<b>\$ 13,291,275</b>	<b>\$ 13,036,275</b>	<b>\$ 255,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (42,165)</b>	<b>\$ 1,278,990</b>	<b>\$ 1,321,155</b>		<b>\$ (42,165)</b>	<b>\$ 1,194,510</b>	<b>\$ 1,236,675</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>3,512,929</b>	<b>4,749,604</b>	<b>1,236,675</b>
		<b>FUND BALANCE RATIO</b>			26%	36%	

- (1) Sales tax is 4% ahead of budgeted expectations or approximately \$162,000, and mixed beverage tax is ahead by \$13,000.
- (2) Additional revenue greater than budgeted expectations by \$675k due to residential permits, \$85k from commercial permits, \$40k from site development and \$10k from business licenses.
- (3) Marshal warrant collections are down 23% over the prior year, and also a change in outside warrant service to Constable Precinct 5 which removed warrants from the county-wide database for 8 months.
- (4) Additional revenue collected due to the rise in interest rates.
- (5) Insurance proceeds from automobile collisions and lien release for demolition of a structure.
- (6) Memorial donation of \$12,500 for dog park improvements, and \$12,000 from LCC for Heritage Center mini movies.
- (7) Salary savings due to unfilled positions.
- (8) Salary savings due to unfilled positions and less paid to contractors for Activity Center classes.
- (9) Savings from election expenditures. The city shares Travis County elections costs with other entities. Expenditures vary year to year depending on how many other entities hold elections.