



**Fiscal Year 2015-2016
Compilation of Deposits as of
September 30, 2016**

| GENERAL FUND | TOTAL |
|---|------------------|
| Cash | 2,479,921 |
| Texpool | 120 |
| All Petty Cash/Change Boxes | 2,194 |
| | 2,482,235 |
| DEBT SERVICE FUNDS | |
| Debt Service Cash | 965 |
| Debt Service Texpool | 68,940 |
| LTLD Debt Service Cash | 113,541 |
| | 113,541 |
| SPECIAL REVENUE FUNDS | |
| Parkland Highland Cash | - |
| Parkland Highland TexPool | 127,845 |
| | 127,845 |
| Parkland Cash | 161,604 |
| Parkland TexPool | 27,371 |
| | 188,975 |
| Road Tax Cash | 56,094 |
| Road Tax TexPool | 100,126 |
| | 156,220 |
| Hotel Occupancy Tax Cash | 2,590,559 |
| Hotel Occupancy Tax Texpool | 49,520 |
| | 2,640,079 |
| LEOSE Cash | 2,066 |
| | 2,066 |
| Court Technology Cash | 1,140 |
| Court Technology Texpool | 27,970 |
| | 29,110 |
| Child Safety Cash | 2,067 |
| Child Safety TexPool | 3,222 |
| | 5,289 |
| Court Building Security Cash | 1,971 |
| Court Building Security Texpool | 14,943 |
| | 16,914 |
| State Forfeiture Fund Cash | 1,313 |
| | 1,313 |
| Federal Asset Forfeiture Fund Cash | 10,893 |
| | 10,893 |
| Juvenile Case Mgr Cash | - |
| Juvenile Case Mgr TexPool | 39,289 |
| | 39,289 |
| Hazardous Household Waste Cash | 90,337 |
| | 90,337 |
| PSAP Cash | 1,751 |
| | 1,751 |
| CAPITAL PROJECTS FUNDS | |
| Capital Reserve Cash | 1,981,790 |
| Capital Reserve Texpool | 67,929 |
| | 2,049,719 |
| Capital Project - Flintrock Road | 409,649 |
| | 409,649 |
| Capital Project - PD Facility Study | 16,441 |
| | 16,441 |
| Capital Project - LTYA Sports Complex | 52,274 |
| | 52,274 |
| ENTERPRISE FUND | |
| Solid Waste Cash | 132,240 |
| Solid Waste Change | 200 |
| Solid Waste Texpool | 248,051 |
| | 380,491 |
| TOTAL CASH ON HAND END OF PERIOD | 8,884,337 |

| | |
|---|-----------|
| Prosperity Bank Deposits | 8,106,616 |
| TexPool Deposits | 775,326 |
| Petty Cash | 2,394 |
| Total Cash and TexPool Deposits this period ended | 8,884,337 |

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2016 - PRELIMINARY FOR COUNCIL MEETING ONLY**

| | YEAR TO DATE | | | % of Budget Realized | ANNUAL | | |
|---|----------------------|---------------------------------|-------------------|----------------------|----------------------|----------------------|-------------------|
| | BUDGET | ACTUAL & ENCUMB | VARIANCE | | BUDGET | PROJECTED ACTUAL | VARIANCE |
| REVENUES | | | | | | | |
| AD VALOREM TAXES | \$ 4,920,611 | \$ 4,955,016 | \$ 34,405 | 101% | \$ 4,920,611 | \$ 4,950,611 | \$ 30,000 (1) |
| FRANCHISE FEES | 1,008,800 | 685,943 | (322,857) | 68% | 1,008,800 | 968,800 | (40,000) |
| SALES & DRINK TAX | 3,270,758 | 3,618,421 | 347,663 | 111% | 3,270,758 | 3,618,258 | 347,500 (2) |
| BLDG & DEVELOPMENT SERVICES | 1,416,400 | 1,516,285 | 99,885 | 107% | 1,416,400 | 1,516,400 | 100,000 |
| MUNICIPAL COURT | 739,000 | 848,550 | 109,550 | 115% | 739,000 | 848,000 | 109,000 (3) |
| INTEREST INCOME | 31,100 | 33,389 | 2,289 | 107% | 31,100 | 31,100 | - |
| MISCELLANEOUS | 232,700 | 204,123 | (28,577) | 88% | 232,700 | 256,200 | 23,500 (4) |
| PARKS & RECREATION | 578,400 | 596,081 | 17,681 | 103% | 578,400 | 578,400 | - |
| DONATIONS/GRANTS | 7,000 | 15,475 | 8,475 | 221% | 7,000 | 7,000 | - |
| TOTAL REVENUES | \$ 12,204,769 | \$ 12,473,283 | \$ 268,514 | 102% | \$ 12,204,769 | \$ 12,774,769 | \$ 570,000 |
| EXPENDITURES | | | | | | | |
| GENERAL SERVICES | \$ 504,054 | \$ 479,131 | \$ 24,923 | 95% | \$ 504,054 | \$ 504,054 | \$ - |
| ADMINISTRATION | 791,975 | 761,658 | 30,317 | 96% | 791,974 | 761,974 | 30,000 (5) |
| FINANCE | 510,269 | 492,740 | 17,529 | 97% | 510,268 | 500,268 | 10,000 (6) |
| POLICE | 4,854,886 | 4,861,776 | (6,890) * | 100% | 4,854,886 | 4,854,886 | - |
| PUBLIC WORKS | 917,195 | 832,944 | 84,251 | 91% | 917,195 | 860,195 | 57,000 |
| MUNICIPAL COURT | 634,372 | 628,532 | 5,840 | 99% | 634,371 | 634,371 | - |
| BLDG & DEVELOPMENT SERVICES | 1,460,796 | 1,362,514 | 98,282 | 93% | 1,460,795 | 1,460,795 | - |
| PARKS & RECREATION | 2,508,864 | 2,338,819 | 170,045 | 93% | 2,508,864 | 2,375,364 | 133,500 |
| TOTAL EXPENDITURES | \$ 12,182,411 | \$ 11,758,114 | \$ 424,297 | 97% | \$ 12,182,407 | \$ 11,951,907 | \$ 230,500 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 22,358 | \$ 715,169 | \$ 692,811 | | \$ 22,362 | \$ 822,862 | \$ 800,500 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | |
| TRANSFER TO CAPITAL RESERVE FUND | \$ 350,000 | \$ 750,000 | \$ (400,000) | | \$ (350,000) | \$ (750,000) | \$ (400,000) |
| TRANSFER FOR FLINTROCK ROAD | \$ - | \$ 225,000 | \$ (225,000) | | \$ - | \$ (225,000) | \$ (225,000) |
| TRANSFER FOR JUSTICE CENTER | \$ - | \$ 50,000 | \$ (50,000) | | \$ - | \$ (50,000) | \$ (50,000) |
| | | FUND BALANCE - BEGINNING | | | \$ 3,599,510 | \$ 3,949,358 | \$ 349,848 |
| | | FUND BALANCE - ENDING | | | 3,271,872 | 3,747,220 | \$ 475,348 |
| | | FUND BALANCE RATIO | | | 27% | 31% | |

- (1) Ad valorem tax revenue was projected as 99% collectible but actual revenue will come in slightly higher.
- (2) The city has received 3 one-time payments resulting from comptroller audits, and increased volume from the Oaks.
- (3) Improved collections from using software for calling defendants and increased Marshal warrant activity.
- (4) Usage of dispatch services from interlocal agreement is higher than expected, and unexpected insurance proceeds.
- (5) Savings from election services that are not needed.
- (6) Salary savings due to vacant personnel positions.