



**Fiscal Year 2016-2017  
Compilation of Deposits as of  
January 31, 2017**

GENERAL FUND		TOTAL
	Cash	5,761,060
	Texpool	120
	All Petty Cash/Change Boxes	2,194
		<u>5,763,374</u>
<b>DEBT SERVICE FUNDS</b>		
	Debt Service Cash	108,777
	Debt Service Texpool	48
		<u>108,825</u>
	LTLD Debt Service Cash	56,751
		<u>56,751</u>
<b>SPECIAL REVENUE FUNDS</b>		
	Parkland Highland Cash	1,400
	Parkland Highland TexPool	133,987
		<u>135,387</u>
	Parkland Cash	1,691
	Parkland TexPool	97,474
		<u>99,165</u>
	Road Tax Cash	44,257
	Road Tax TexPool	300,363
		<u>344,620</u>
	Hotel Occupancy Tax Cash	832,991
	Hotel Occupancy Tax Texpool	2,250,247
		<u>3,083,238</u>
	LEOSE Cash	2,066
		<u>2,066</u>
	Court Technology Cash	3,677
	Court Technology Texpool	28,012
		<u>31,689</u>
	Child Safety Cash	460
	Child Safety TexPool	3,227
		<u>3,687</u>
	Court Building Security Cash	1,623
	Court Building Security Texpool	14,965
		<u>16,588</u>
	State Forfeiture Fund Cash	1,313
		<u>1,313</u>
	Federal Asset Forfeiture Fund Cash	10,893
		<u>10,893</u>
	Juvenile Case Mgr Cash	15
	Juvenile Case Mgr TexPool	39,376
		<u>39,391</u>
	Hazardous Household Waste Cash	87,475
		<u>87,475</u>
	PSAP Cash	2,751
		<u>2,751</u>
<b>CAPITAL PROJECTS FUNDS</b>		
	Capital Reserve Cash	1,611,631
	Capital Reserve Texpool	68,031
		<u>1,679,662</u>
	Capital Project - Flintrock Road	227,752
		<u>227,752</u>
	Capital Project - PD Facility Study	(161,090)
		<u>(161,090)*</u>
	Capital Project - LTYA Sports Complex	51,571
		<u>51,571</u>
<b>ENTERPRISE FUND</b>		
	Solid Waste Cash	193,418
	Solid Waste Change	200
	Solid Waste Texpool	398,493
		<u>592,111</u>
	<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>12,177,220</b>

\*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	8,840,482
TexPool Deposits	3,334,343
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>12,177,220</u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 4,670,167	\$ 4,681,972	\$ 11,805	91%	\$ 5,163,695	\$ 5,163,695	\$ -
FRANCHISE FEES	50,789	45,493	(5,296)	5%	958,800	958,800	-
SALES & DRINK TAX	1,164,105	1,236,292	72,187	34%	3,601,000	3,601,000	-
BLDG & DEVELOPMENT SERVICES	691,411	750,968	59,557	58%	1,302,800	1,302,800	-
MUNICIPAL COURT	255,229	238,822	(16,407)	30%	790,100	790,100	-
INTEREST INCOME	10,008	11,441	1,433	35%	32,600	32,600	-
MISCELLANEOUS	2,959	2,835	(124)	1%	257,900	257,900	-
PARKS & RECREATION	109,666	139,978	30,312	25%	551,350	551,350	-
DONATIONS/GRANTS	6,333	14,260	7,927	204%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 6,960,667</b>	<b>\$ 7,122,061</b>	<b>\$ 161,394</b>	<b>56%</b>	<b>\$ 12,665,245</b>	<b>\$ 12,665,245</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 143,527	\$ 132,664	\$ 10,863	24%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	280,323	264,064	16,259	29%	905,961	905,961	-
FINANCE	190,715	184,825	5,890	34%	539,706	539,706	-
POLICE	1,549,147	1,528,856	20,291	32%	4,815,810	4,815,810	-
PUBLIC WORKS	285,235	252,799	32,436	29%	869,886	869,886	-
MUNICIPAL COURT	217,202	199,680	17,522	29%	688,370	688,370	-
BLDG & DEVELOPMENT SERVICES	545,602	541,102	4,500	33%	1,630,645	1,630,645	-
PARKS & RECREATION	628,796	656,621	(27,825) *	25%	2,616,135	2,616,135	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,840,547</b>	<b>\$ 3,760,611</b>	<b>\$ 79,936</b>	<b>30%</b>	<b>\$ 12,609,308</b>	<b>\$ 12,609,308</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,120,120</b>	<b>\$ 3,361,450</b>	<b>\$ 241,330</b>		<b>\$ 55,937</b>	<b>\$ 55,937</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 3,555,293</b>	<b>\$ 3,555,293</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>3,311,230</b>	<b>3,311,230</b>	<b>-</b>
		<b>FUND BALANCE RATIO</b>			<b>26%</b>	<b>26%</b>	

\* A budget amendment of \$75,350 is needed to reflect the purchase of the property adjacent to City Park.