



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

GENERAL FUND	TOTAL
Cash	4,362,849
Texpool	120
All Petty Cash/Change Boxes	<u>2,194</u>
	4,365,163
DEBT SERVICE FUNDS	
Debt Service Cash	489,063
Debt Service Texpool	<u>147,012</u>
	636,075
LTLD Debt Service Cash	<u>140,139</u>
	140,139
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	5,250
Parkland Highland TexPool	<u>127,978</u>
	133,228
Parkland Cash	12,004
Parkland TexPool	<u>177,408</u>
	189,412
Road Tax Cash	1,030
Road Tax TexPool	<u>300,231</u>
	301,261
Hotel Occupancy Tax Cash	1,665,316
Hotel Occupancy Tax Texpool	<u>1,249,572</u>
	2,914,888
LEOSE Cash	<u>2,066</u>
	2,066
Court Technology Cash	3,218
Court Technology Texpool	<u>27,999</u>
	31,217
Child Safety Cash	361
Child Safety TexPool	<u>3,226</u>
	3,587
Court Building Security Cash	1,489
Court Building Security Texpool	<u>14,959</u>
	16,447
State Forfeiture Fund Cash	<u>1,313</u>
	1,313
Federal Asset Forfeiture Fund Cash	<u>10,893</u>
	10,893
Juvenile Case Mgr Cash	18
Juvenile Case Mgr TexPool	<u>39,330</u>
	39,348
Hazardous Household Waste Cash	<u>87,979</u>
	87,979
PSAP Cash	<u>1,751</u>
	1,751
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	1,684,917
Capital Reserve Texpool	<u>67,999</u>
	1,752,917
Capital Project - Flintrock Road	<u>234,562</u>
	234,562
Capital Project - PD Facility Study	<u>(30,355)</u>
	(30,355)
Capital Project - LTYA Sports Complex	<u>52,274</u>
	52,274
ENTERPRISE FUND	
Solid Waste Cash	12,109
Solid Waste Change	200
Solid Waste Texpool	<u>398,315</u>
	410,623
TOTAL CASH ON HAND END OF PERIOD	11,294,787

Prosperity Bank Deposits	8,738,245
TexPool Deposits	2,554,147
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u>11,294,787</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED DECEMBER 31, 2016**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 2,845,631	\$ 2,857,827	\$ 12,196	55%	\$ 5,163,695	\$ 5,163,695	\$ -
FRANCHISE FEES	-	-	-	0%	958,800	958,800	-
SALES & DRINK TAX	896,370	944,146	47,776	26%	3,601,000	3,601,000	-
BLDG & DEVELOPMENT SERVICES	567,378	616,791	49,413	47%	1,302,800	1,302,800	-
MUNICIPAL COURT	187,139	173,265	(13,874)	22%	790,100	790,100	-
INTEREST INCOME	7,275	8,802	1,527	27%	32,600	32,600	-
MISCELLANEOUS	1,399	1,435	36	1%	257,900	257,900	-
PARKS & RECREATION	83,503	106,499	22,996	19%	551,350	551,350	-
DONATIONS/GRANTS	250	4,754	4,504	68%	7,000	7,000	-
TOTAL REVENUES	\$ 4,588,945	\$ 4,713,519	\$ 124,574	37%	\$ 12,665,245	\$ 12,665,245	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 107,414	\$ 95,274	\$ 12,140	18%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	207,248	207,206	42	23%	905,961	905,961	-
FINANCE	144,347	139,150	5,197	26%	539,706	539,706	-
POLICE	1,192,683	1,155,738	36,945	24%	4,815,810	4,815,810	-
PUBLIC WORKS	224,721	207,241	17,480	24%	869,886	869,886	-
MUNICIPAL COURT	163,905	148,575	15,330	22%	688,370	688,370	-
BLDG & DEVELOPMENT SERVICES	416,290	413,062	3,228	25%	1,630,645	1,630,645	-
PARKS & RECREATION	450,126	412,579	37,547	16%	2,616,135	2,616,135	-
TOTAL EXPENDITURES	\$ 2,906,734	\$ 2,778,825	\$ 127,909	22%	\$ 12,609,308	\$ 12,609,308	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,682,211	\$ 1,934,694	\$ 252,483		\$ 55,937	\$ 55,937	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,555,293	\$ 3,555,293	\$ -
		FUND BALANCE - ENDING			3,311,230	3,311,230	-
		FUND BALANCE RATIO			26%	26%	