



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

GENERAL FUND		TOTAL
	Cash	6,044,817
	Texpool	120
	All Petty Cash/Change Boxes	2,194
		<u>6,047,131</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	10,995
	Debt Service Texpool	187,903
		<u>198,898</u>
	LTLD Debt Service Cash	74,427
		<u>74,427</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	700
	Parkland Highland TexPool	140,066
		<u>140,766</u>
	Parkland Cash	2,034
	Parkland TexPool	97,568
		<u>99,602</u>
	Road Tax Cash	45,344
	Road Tax TexPool	400,650
		<u>445,994</u>
	Hotel Occupancy Tax Cash	875,625
	Hotel Occupancy Tax Texpool	2,252,402
		<u>3,128,027</u>
	LEOSE Cash	4,511
		<u>4,511</u>
	Court Technology Cash	4,716
	Court Technology Texpool	28,038
		<u>32,754</u>
	Child Safety Cash	919
	Child Safety TexPool	2,230
		<u>3,149</u>
	Court Building Security Cash	1,753
	Court Building Security Texpool	14,980
		<u>16,733</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	10,893
		<u>10,893</u>
	Juvenile Case Mgr Cash	51
	Juvenile Case Mgr TexPool	39,413
		<u>39,464</u>
	Hazardous Household Waste Cash	82,616
		<u>82,616</u>
	PSAP Cash	2,751
		<u>2,751</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	1,532,315
	Capital Reserve Texpool	68,096
		<u>1,600,411</u>
	Capital Project - Flintrock Road	196,488
		<u>196,488</u>
	Capital Project - PD Facility Study	(283,196)
		<u>(283,196) *</u>
	Capital Project - LTYA Sports Complex	50,487
		<u>50,487</u>
ENTERPRISE FUND		
	Solid Waste Cash	46,215
	Solid Waste Change	200
	Solid Waste Texpool	398,874
		<u>445,289</u>
	TOTAL CASH ON HAND END OF PERIOD	12,339,918

*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	8,707,183
TexPool Deposits	3,630,340
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>12,339,918</u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,104,873	\$ 5,135,271	\$ 30,398	99%	\$ 5,163,695	\$ 5,163,695	\$ -
FRANCHISE FEES	225,010	223,502	(1,508)	23%	958,800	958,800	-
SALES & DRINK TAX	1,765,558	1,842,812	77,254	51%	3,601,000	3,601,000	-
BLDG & DEVELOPMENT SERVICES	948,097	1,053,313	105,216	80%	1,322,800	1,367,800	45,000 (1)
MUNICIPAL COURT	396,055	344,747	(51,308)	44%	790,100	790,100	-
INTEREST INCOME	16,981	19,479	2,498	60%	32,600	32,600	-
MISCELLANEOUS	71,293	95,319	24,026	37%	257,900	277,900	20,000 (2)
PARKS & RECREATION	199,453	223,795	24,342	40%	561,350	561,350	-
DONATIONS/GRANTS	6,500	22,266	15,766	318%	7,000	22,000	15,000 (3)
TOTAL REVENUES	\$ 8,733,820	\$ 8,960,504	\$ 226,684	71%	\$ 12,695,245	\$ 12,775,245	\$ 80,000
EXPENDITURES							
GENERAL SERVICES	\$ 248,959	\$ 232,929	\$ 16,030	43%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	423,230	391,088	32,142	43%	910,961	890,961	20,000 (4)
FINANCE	252,820	249,782	3,038	49%	510,956	510,956	-
POLICE	2,277,441	2,190,743	86,698	45%	4,815,810	4,785,810	30,000 (4)
PUBLIC WORKS	406,448	365,290	41,158	43%	854,885	834,885	20,000 (4)
MUNICIPAL COURT	326,305	295,162	31,143	43%	688,370	673,370	15,000 (4)
BLDG & DEVELOPMENT SERVICES	803,915	778,755	25,160	48%	1,630,645	1,630,645	-
PARKS & RECREATION	1,063,328	1,032,836	30,492	38%	2,684,886	2,664,886	20,000 (4)
TOTAL EXPENDITURES	\$ 5,802,446	\$ 5,536,585	\$ 265,861	44%	\$ 12,639,308	\$ 12,534,308	\$ 105,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,931,374	\$ 3,423,919	\$ 492,545		\$ 55,937	\$ 240,937	\$ 185,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
					\$ 3,555,293	\$ 3,555,293	\$ -
					3,311,230	3,496,230	185,000
					26%	28%	

(1) Additional revenue greater than budgeted expectations due to \$30k from site development and \$15k from business licenses.

(2) Usage of dispatch services from interlocal agreement is higher than expected.

(3) Grant funding for reimbursement of the DEA Task Force officer overtime compensation.

(4) Salary savings due to vacant personnel positions.