



**Fiscal Year 2016-2017  
Compilation of Deposits as of  
April 30, 2017**

GENERAL FUND	TOTAL
Cash	3,786,368
Texpool	2,000,362
All Petty Cash/Change Boxes	<u>2,194</u>
	<b>5,788,924</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	15,919
Debt Service Texpool	<u>188,010</u>
	<b>203,929</b>
LTLD Debt Service Cash	<u>83,272</u>
	<b>83,272</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	5,250
Parkland Highland TexPool	<u>140,148</u>
	<b>145,398</b>
Parkland Cash	2,034
Parkland TexPool	<u>97,625</u>
	<b>99,659</b>
Road Tax Cash	87,086
Road Tax TexPool	<u>400,881</u>
	<b>487,967</b>
Hotel Occupancy Tax Cash	70,359
Hotel Occupancy Tax Texpool	<u>3,247,177</u>
	<b>3,317,536</b>
LEOSE Cash	<u>4,511</u>
	<b>4,511</b>
Court Technology Cash	4,964
Court Technology Texpool	<u>28,055</u>
	<b>33,019</b>
Child Safety Cash	535
Child Safety TexPool	<u>2,231</u>
	<b>2,766</b>
Court Building Security Cash	1,861
Court Building Security Texpool	<u>14,989</u>
	<b>16,850</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>21,624</u>
	<b>21,624</b>
Juvenile Case Mgr Cash	72
Juvenile Case Mgr TexPool	<u>39,437</u>
	<b>39,509</b>
Hazardous Household Waste Cash	<u>81,996</u>
	<b>81,996</b>
PSAP Cash	<u>2,751</u>
	<b>2,751</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	683
Capital Reserve Texpool	<u>1,599,952</u>
	<b>1,600,635</b>
Capital Project - Flintrock Road	<u>196,356</u>
	<b>196,356</b>
Capital Project - PD Facility Study	<u>(288,184)</u>
	<b>(288,184) *</b>
Capital Project - LTYA Sports Complex	<u>50,154</u>
	<b>50,154</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	231,235
Solid Waste Change	200
Solid Waste Texpool	<u>399,108</u>
	<b>630,543</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>12,521,937</b>

\*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	4,361,567
TexPool Deposits	8,157,975
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>12,521,937</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED APRIL 30, 2017**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 5,124,930	\$ 5,158,411	\$ 33,481	100%	\$ 5,163,695	\$ 5,163,695	\$ -
FRANCHISE FEES	276,329	273,772	(2,557)	29%	958,800	958,800	-
SALES & DRINK TAX	2,028,609	2,128,270	99,661	59%	3,601,000	3,651,000	50,000 (1)
BLDG & DEVELOPMENT SERVICES	1,072,612	1,316,259	243,647	100%	1,322,800	1,447,800	125,000 (2)
MUNICIPAL COURT	460,902	398,078	(62,824)	50%	790,100	790,100	-
INTEREST INCOME	19,301	22,869	3,568	70%	32,600	32,600	-
MISCELLANEOUS	74,346	95,032	20,686	37%	257,900	277,900	20,000 (3)
PARKS & RECREATION	237,917	256,635	18,718	46%	561,350	561,350	-
DONATIONS/GRANTS	6,583	23,074	16,491	330%	7,000	22,000	15,000 (4)
<b>TOTAL REVENUES</b>	<b>\$ 9,301,529</b>	<b>\$ 9,672,400</b>	<b>\$ 370,871</b>	<b>76%</b>	<b>\$ 12,695,245</b>	<b>\$ 12,905,245</b>	<b>\$ 210,000</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 286,855	\$ 272,398	\$ 14,457	50%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	522,817	486,252	36,565	53%	910,961	890,961	20,000 (5)
FINANCE	291,690	275,349	16,341	54%	510,956	510,956	-
POLICE	2,642,928	2,530,253	112,675	53%	4,815,810	4,740,810	75,000 (5)
PUBLIC WORKS	465,643	419,381	46,262	49%	854,885	824,885	30,000 (5)
MUNICIPAL COURT	378,274	340,477	37,797	49%	688,370	668,370	20,000 (5)
BLDG & DEVELOPMENT SERVICES	926,151	902,013	24,138	55%	1,630,645	1,630,645	-
PARKS & RECREATION	1,259,394	1,205,420	53,974	45%	2,684,886	2,664,886	20,000 (5)
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,773,752</b>	<b>\$ 6,431,543</b>	<b>\$ 342,209</b>	<b>51%</b>	<b>\$ 12,639,308</b>	<b>\$ 12,474,308</b>	<b>\$ 165,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 2,527,777</b>	<b>\$ 3,240,857</b>	<b>\$ 713,080</b>		<b>\$ 55,937</b>	<b>\$ 430,937</b>	<b>\$ 375,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
					<b>\$ 3,555,293</b>	<b>\$ 3,555,293</b>	<b>\$ -</b>
					<b>3,311,230</b>	<b>3,686,230</b>	<b>375,000</b>
					26%	30%	

- (1) Sales tax has remained ahead of expectations by \$30,000 and mixed beverage tax by \$20,000.
- (2) Additional revenue greater than budgeted expectations due to \$80k in commercial development, \$30k from site development, and \$15k from business licenses.
- (3) Usage of dispatch services from interlocal agreement is higher than expected.
- (4) Grant funding for reimbursement of the DEA Task Force officer overtime compensation.
- (5) Salary savings due to vacant personnel positions.