



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

GENERAL FUND		TOTAL
	Cash	3,830,341
	Texpool	2,001,668
	All Petty Cash/Change Boxes	2,394
		<u>5,834,403</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	5,138
	Debt Service Texpool	204,052
		<u>209,190</u>
	LTLD Debt Service Cash	92,122
		<u>92,122</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	350
	Parkland Highland TexPool	149,689
		<u>150,039</u>
	Parkland Cash	2,034
	Parkland TexPool	97,688
		<u>99,722</u>
	Road Tax Cash	-
	Road Tax TexPool	541,812
		<u>541,812</u>
	Hotel Occupancy Tax Cash	26,013
	Hotel Occupancy Tax Texpool	3,249,297
		<u>3,275,310</u>
	LEOSE Cash	4,511
		<u>4,511</u>
	Court Technology Cash	5,888
	Court Technology Texpool	28,073
		<u>33,961</u>
	Child Safety Cash	1,075
	Child Safety TexPool	1,034
		<u>2,109</u>
	Court Building Security Cash	1,717
	Court Building Security Texpool	14,998
		<u>16,716</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	23,204
		<u>23,204</u>
	Juvenile Case Mgr Cash	77
	Juvenile Case Mgr TexPool	39,462
		<u>39,540</u>
	Hazardous Household Waste Cash	78,324
		<u>78,324</u>
	PSAP Cash	2,751
		<u>2,751</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	-
	Capital Reserve Texpool	1,601,681
		<u>1,601,681</u>
	Capital Project - Flintrock Road	192,149
		<u>192,149</u>
	Capital Project - PD Facility Study	(524,394)
		<u>(524,394) *</u>
	Capital Project - LTYA Sports Complex	49,359
		<u>49,359</u>
ENTERPRISE FUND		
	Solid Waste Cash	149,211
	Solid Waste Change	200
	Solid Waste Texpool	399,369
		<u>548,779</u>
	TOTAL CASH ON HAND END OF PERIOD	12,274,011

*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	3,942,591
TexPool Deposits	8,328,824
Petty Cash	2,594
Total Cash and TexPool Deposits this period ended	<u>12,274,011</u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,150,148	\$ 5,185,726	\$ 35,578	100%	\$ 5,163,695	\$ 5,193,695	\$ 30,000 (1)
FRANCHISE FEES	447,005	443,459	(3,546)	46%	958,800	958,800	-
SALES & DRINK TAX	2,387,412	2,449,750	62,338	68%	3,601,000	3,651,000	50,000 (2)
BLDG & DEVELOPMENT SERVICES	1,214,956	1,497,828	282,872	113%	1,322,800	1,537,800	215,000 (3)
MUNICIPAL COURT	529,770	456,803	(72,967)	58%	790,100	715,100	(75,000) (4)
INTEREST INCOME	21,609	25,880	4,271	79%	32,600	32,600	-
MISCELLANEOUS	134,872	169,008	34,136	66%	257,900	292,900	35,000 (5)
PARKS & RECREATION	304,031	335,176	31,145	60%	561,350	561,350	-
DONATIONS/GRANTS	6,667	27,016	20,349	386%	7,000	22,000	15,000 (6)
TOTAL REVENUES	\$ 10,196,470	\$ 10,590,646	\$ 394,176	83%	\$ 12,695,245	\$ 12,965,245	\$ 270,000
EXPENDITURES							
GENERAL SERVICES	\$ 323,079	\$ 316,464	\$ 6,615	58%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	589,773	551,651	38,122	61%	910,961	890,961	20,000 (7)
FINANCE	326,206	298,522	27,684	58%	510,956	510,956	-
POLICE	2,995,624	2,881,744	113,880	60%	4,815,810	4,715,810	100,000 (7)
PUBLIC WORKS	521,960	471,920	50,040	55%	854,885	804,885	50,000 (7)
MUNICIPAL COURT	429,858	382,854	47,004	56%	688,370	668,370	20,000 (7)
BLDG & DEVELOPMENT SERVICES	1,046,334	1,016,940	29,394	62%	1,630,645	1,630,645	-
PARKS & RECREATION	1,444,866	1,457,039	(12,173) *	54%	2,684,886	2,664,886	20,000 (7)
TOTAL EXPENDITURES	\$ 7,677,700	\$ 7,377,134	\$ 300,566	58%	\$ 12,639,308	\$ 12,429,308	\$ 210,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,518,770	\$ 3,213,512	\$ 694,742		\$ 55,937	\$ 535,937	\$ 480,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 300,000	\$ -	\$ -		\$ (300,000)	\$ (300,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,555,293	\$ 3,893,957	\$ 338,664
		FUND BALANCE - ENDING			3,311,230	4,129,894	818,664
		FUND BALANCE RATIO			26%	33%	

* A budget amendment will be needed to account for the donation from LCC for the Hamilton Greenbelt entrance landscaping project in the amount of \$49,325.

- (1) Ad valorem tax revenue was projected as 99% collectible but actual revenue will come in slightly higher.
- (2) Sales tax has remained ahead of expectations by \$30,000 and mixed beverage tax by \$20,000.
- (3) Additional revenue greater than budgeted expectations due to \$80k in new commercial, \$30k from site development, \$90k from new residential, and \$15k from business licenses.
- (4) There have been fewer cases filed and more indigent defendants.
- (5) Usage of dispatch services from interlocal agreement is higher than expected.
- (6) Grant funding for reimbursement of the DEA Task Force officer overtime compensation.
- (7) Salary savings due to vacant personnel positions.