



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

GENERAL FUND	TOTAL
Cash	2,854,519
Texpool	2,006,472
All Petty Cash/Change Boxes	<u>2,194</u>
	4,863,185
DEBT SERVICE FUNDS	
Debt Service Cash	3,044
Debt Service Texpool	<u>76,412</u>
	79,456
LTLD Debt Service Cash	<u>108,098</u>
	108,098
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	5,950
Parkland Highland TexPool	<u>152,502</u>
	158,452
Parkland Cash	700
Parkland TexPool	<u>52,959</u>
	53,659
Road Tax Cash	2,635
Road Tax TexPool	<u>329,586</u>
	332,221
Hotel Occupancy Tax Cash	269,229
Hotel Occupancy Tax Texpool	<u>3,319,789</u>
	3,589,018
LEOSE Cash	<u>4,511</u>
	4,511
Court Technology Cash	3,105
Court Technology Texpool	<u>28,140</u>
	31,245
Child Safety Cash	3,626
Child Safety TexPool	<u>1,036</u>
	4,662
Court Building Security Cash	434
Court Building Security Texpool	<u>15,034</u>
	15,468
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>83,927</u>
	83,927
Juvenile Case Mgr Cash	122
Juvenile Case Mgr TexPool	<u>39,557</u>
	39,679
Hazardous Household Waste Cash	<u>87,382</u>
	87,382
PSAP Cash	<u>2,751</u>
	2,751
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	35,038
Capital Reserve Texpool	<u>1,555,484</u>
	1,590,522
Capital Project - Flintrock Road	<u>144,102</u>
	144,102
Capital Project - PD Facility	(696,177)
Capital Project - PD Facility Texpool	<u>23,108,659</u>
	22,412,482
Capital Project - LTYA Sports Complex	<u>49,655</u>
	49,655
ENTERPRISE FUND	
Solid Waste Cash	183,525
Solid Waste Change	200
Solid Waste Texpool	<u>400,327</u>
	584,052
TOTAL CASH ON HAND END OF PERIOD	34,237,249

*Reimbursement resolution in place for repayment of funds

Prosperity Bank Deposits	3,148,897
TexPool Deposits	31,085,957
Petty Cash	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>34,237,249</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,161,037	\$ 5,206,646	\$ 45,609	101%	\$ 5,163,695	\$ 5,209,000	\$ 45,305 (1)
FRANCHISE FEES	667,868	664,653	(3,215)	69%	958,800	958,800	-
SALES & DRINK TAX	3,316,695	3,417,251	100,556	95%	3,601,000	3,705,000	104,000 (2)
BLDG & DEVELOPMENT SERVICES	1,293,153	2,000,161	707,008	151%	1,322,800	2,048,000	725,200 (3)
MUNICIPAL COURT	733,258	621,773	(111,485)	79%	790,100	690,000	(100,100) (4)
INTEREST INCOME	29,873	37,528	7,655	115%	32,600	32,600	-
MISCELLANEOUS	197,139	257,875	60,736	100%	257,900	317,900	60,000 (5)
PARKS & RECREATION	537,632	636,470	98,838	113%	561,350	637,450	76,100 (6)
DONATIONS/GRANTS	6,917	24,540	17,623	351%	7,000	27,000	20,000 (7)
TOTAL REVENUES	\$ 11,943,572	\$ 12,866,897	\$ 923,325	101%	\$ 12,695,245	\$ 13,625,750	\$ 930,505
EXPENDITURES							
GENERAL SERVICES	\$ 423,968	\$ 423,708	\$ 260	78%	\$ 542,795	\$ 542,795	\$ -
ADMINISTRATION	815,804	767,406	48,398	84%	910,961	880,961	30,000 (8)
FINANCE	444,063	399,563	44,500	78%	510,956	465,956	45,000 (8)
POLICE	4,256,163	4,097,557	158,606	85%	4,815,810	4,685,810	130,000 (8)
PUBLIC WORKS	736,942	638,359	98,583	75%	854,885	794,885	60,000 (8)
MUNICIPAL COURT	614,544	558,970	55,574	81%	688,370	658,370	30,000 (8)
BLDG & DEVELOPMENT SERVICES	1,456,389	1,420,394	35,995	87%	1,630,645	1,600,645	30,000 (8)
PARKS & RECREATION	2,260,514	2,245,553	14,961 *	84%	2,684,886	2,644,886	40,000 (8)
TOTAL EXPENDITURES	\$ 11,008,387	\$ 10,551,510	\$ 456,877	83%	\$ 12,639,308	\$ 12,274,308	\$ 365,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 935,185	\$ 2,315,387	\$ 1,380,202		\$ 55,937	\$ 1,351,442	\$ 1,295,505
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	4,945,399	1,634,169
		FUND BALANCE RATIO			26%	40%	

* 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 \$79,000 and mixed beverage tax by \$25,000.
- (3) Additional revenue greater than budgeted expectations due to \$100k in commercial, \$150k from site development, \$440k from residential, and \$17k 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) LCC donated \$51.6k for the Hamilton Greenbelt entrance landscaping project, and increased revenue in LAC room rentals and class fees.
- (7) Grant funding for reimbursement of the DEA Task Force officer overtime compensation.
- (8) Salary savings due to vacant personnel positions.