



**Fiscal Year 2017-2018
Compilation of Deposits as of
October 31, 2017**

GENERAL FUND		TOTAL
	Cash	2,547,659
	Texpool	2,009,906
	All Petty Cash/Change Boxes	2,194
		<u>4,559,759</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	16,681
	Debt Service Texpool	76,543
		<u>93,224</u>
	LTLD Debt Service Cash	125,517
		<u>125,517</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	2,450
	Parkland Highland TexPool	159,769
		<u>162,219</u>
	Parkland Cash	23,200
	Parkland TexPool	33,033
		<u>56,233</u>
	Road Tax Cash	59,737
	Road Tax TexPool	304,129
		<u>363,866</u>
	Hotel Occupancy Tax Cash	485,801
	Hotel Occupancy Tax Texpool	3,325,470
		<u>3,811,271</u>
	LEOSE Cash	4,511
		<u>4,511</u>
	Court Technology Cash	4,592
	Court Technology Texpool	28,189
		<u>32,781</u>
	Child Safety Cash	2,320
	Child Safety TexPool	1,038
		<u>3,358</u>
	Court Building Security Cash	193
	Court Building Security Texpool	12,057
		<u>12,250</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	97,478
		<u>97,478</u>
	Juvenile Case Mgr Cash	15
	Juvenile Case Mgr TexPool	39,752
		<u>39,767</u>
	Hazardous Household Waste Cash	153,434
		<u>153,434</u>
	PSAP Cash	2,751
		<u>2,751</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	271,535
	Capital Reserve Texpool	1,307,941
		<u>1,579,476</u>
	Capital Project - Flintrock Road	91,840
		<u>91,840</u>
	Capital Project - PD Facility	68,635
	Capital Project - PD Facility Texpool	20,796,716
		<u>20,865,351</u>
	Capital Project - LTYA Sports Complex	49,044
		<u>49,044</u>
ENTERPRISE FUND		
	Solid Waste Cash	418,606
	Solid Waste Change	200
	Solid Waste Texpool	250,889
		<u>669,695</u>
TOTAL CASH ON HAND END OF PERIOD		32,776,547

Prosperity Bank Deposits	4,428,720
TexPool Deposits	28,345,432
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>32,776,547</u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 37,054	\$ 37,107	\$ 53	1%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	-	-	-	0%	950,000	950,000	-
SALES & DRINK TAX	312,730	319,413	6,683	8%	3,773,870	3,773,870	-
BLDG & DEVELOPMENT SERVICES	129,008	140,470	11,462	10%	1,426,600	1,426,600	-
MUNICIPAL COURT	55,196	38,894	(16,302)	6%	700,000	700,000	-
INTEREST INCOME	2,043	3,298	1,255	8%	39,000	39,000	-
MISCELLANEOUS	2,063	3,312	1,249	1%	292,900	292,900	-
PARKS & RECREATION	32,403	32,214	(189)	6%	564,800	564,800	-
DONATIONS/GRANTS	83	-	(83)	0%	24,000	24,000	-
TOTAL REVENUES	\$ 570,580	\$ 574,708	\$ 4,128	4%	\$ 13,207,285	\$ 13,207,285	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 18,643	\$ 13,696	\$ 4,947	2%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	45,416	35,558	9,858	4%	927,041	927,041	-
FINANCE	26,085	23,188	2,897	5%	484,823	484,823	-
POLICE	239,183	222,513	16,670	4%	5,142,093	5,142,093	-
PUBLIC WORKS	35,210	32,035	3,175	4%	854,202	854,202	-
MUNICIPAL COURT	31,285	30,379	906	4%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	70,755	65,859	4,896	4%	1,694,789	1,694,789	-
PARKS & RECREATION	115,922	86,019	29,903	3%	2,668,155	2,668,155	-
TOTAL EXPENDITURES	\$ 582,499	\$ 509,247	\$ 73,252	4%	\$ 13,207,275	\$ 13,207,275	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (11,919)	\$ 65,461	\$ 77,380		\$ 10	\$ 10	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ 350,000		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 3,905,094	\$ 3,905,094	\$ -
		FUND BALANCE - ENDING			3,555,104	3,555,104	-
		FUND BALANCE RATIO			27%	27%	