



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

GENERAL FUND		TOTAL
	Cash	1,989,417
	Texpool	4,565,298
	All Petty Cash/Change Boxes	2,194
		<u>6,556,909</u>
<b>DEBT SERVICE FUNDS</b>		
	Debt Service Cash	388,171
	Debt Service Texpool	751
		<u>388,922</u>
	LTLD Debt Service Cash	55,267
		<u>55,267</u>
<b>SPECIAL REVENUE FUNDS</b>		
	Parkland Highland Cash	1,050
	Parkland Highland TexPool	167,603
		<u>168,653</u>
	Parkland Cash	-
	Parkland TexPool	56,365
		<u>56,365</u>
	Road Tax Cash	49,100
	Road Tax TexPool	455,118
		<u>504,218</u>
	Hotel Occupancy Tax Cash	156,822
	Hotel Occupancy Tax Texpool	3,864,616
		<u>4,021,438</u>
	LEOSE Cash	2,561
		<u>2,561</u>
	Court Technology Cash	1,148
	Court Technology Texpool	33,275
		<u>34,423</u>
	Child Safety Cash	1,168
	Child Safety TexPool	1,041
		<u>2,209</u>
	Court Building Security Cash	1,885
	Court Building Security Texpool	8,088
		<u>9,973</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	94,449
		<u>94,449</u>
	Juvenile Case Mgr Cash	25
	Juvenile Case Mgr TexPool	39,940
		<u>39,965</u>
	Hazardous Household Waste Cash	148,828
		<u>148,828</u>
	PSAP Cash	959
		<u>959</u>
<b>CAPITAL PROJECTS FUNDS</b>		
	Capital Reserve Cash	49,549
	Capital Reserve Texpool	3,000,165
		<u>3,049,714</u>
	Capital Project - Flintrock Road	58,236
		<u>58,236</u>
	Capital Project - PD Facility	93,152
	Capital Project - PD Facility Texpool	20,129,811
		<u>20,222,963</u>
	Capital Project - LTYA Sports Complex	46,732
		<u>46,732</u>
<b>ENTERPRISE FUND</b>		
	Solid Waste Cash	225,129
	Solid Waste Change	200
	Solid Waste Texpool	451,692
		<u>677,021</u>
<b>TOTAL CASH ON HAND END OF PERIOD</b>		<b><u>36,142,527</u></b>

Prosperity Bank Deposits	3,366,369
TexPool Deposits	32,773,763
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	<u>36,142,527</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED JANUARY 31, 2018**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 4,905,163	\$ 4,914,610	\$ 9,447	90%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	44,405	47,970	3,565	5%	950,000	950,000	-
SALES & DRINK TAX	1,228,076	1,267,966	39,890	34%	3,773,870	3,773,870	-
BLDG & DEVELOPMENT SERVICES	597,011	647,842	50,831	45%	1,426,600	1,426,600	-
MUNICIPAL COURT	237,862	181,795	(56,067)	26%	700,000	700,000	-
INTEREST INCOME	12,051	16,917	4,866	43%	39,000	39,000	-
MISCELLANEOUS	3,703	7,282	3,579	2%	292,900	292,900	-
PARKS & RECREATION	118,418	130,625	12,207	23%	564,800	564,800	-
DONATIONS/GRANTS	7,533	10,467	2,934	44%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 7,154,222</b>	<b>\$ 7,225,474</b>	<b>\$ 71,252</b>	55%	<b>\$ 13,207,285</b>	<b>\$ 13,207,285</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 200,067	\$ 187,610	\$ 12,457	27%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	289,667	280,711	8,956	30%	927,041	927,041	-
FINANCE	192,173	189,367	2,806	39%	484,823	484,823	-
POLICE	1,700,746	1,680,099	20,647	33%	5,142,093	5,142,093	-
PUBLIC WORKS	254,811	251,422	3,389	29%	854,202	854,202	-
MUNICIPAL COURT	232,443	225,490	6,953	30%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	515,236	493,558	21,678	29%	1,694,789	1,694,789	-
PARKS & RECREATION	761,088	742,355	18,733	28%	2,668,155	2,668,155	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,146,231</b>	<b>\$ 4,050,612</b>	<b>\$ 95,619</b>	31%	<b>\$ 13,207,275</b>	<b>\$ 13,207,275</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,007,991</b>	<b>\$ 3,174,862</b>	<b>\$ 166,871</b>		<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ 350,000		\$ (350,000)	\$ (350,000)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 3,905,094</b>	<b>\$ 3,905,094</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>3,555,104</b>	<b>3,555,104</b>	<b>-</b>
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>27%</b>	