



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

GENERAL FUND	TOTAL
Cash	623,896
Texpool	6,078,659
All Petty Cash/Change Boxes	<u>2,194</u>
	6,704,749
DEBT SERVICE FUNDS	
Debt Service Cash	28,371
Debt Service Texpool	<u>516,188</u>
	544,559
LTLD Debt Service Cash	<u>72,638</u>
	72,638
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	3,150
Parkland Highland TexPool	<u>172,897</u>
	176,047
Parkland Cash	-
Parkland TexPool	<u>56,496</u>
	56,496
Road Tax Cash	67,618
Road Tax TexPool	<u>488,396</u>
	556,014
Hotel Occupancy Tax Cash	47,516
Hotel Occupancy Tax Texpool	<u>4,023,856</u>
	4,071,372
LEOSE Cash	<u>3,459</u>
	3,459
Court Technology Cash	134
Court Technology Texpool	<u>31,555</u>
	31,689
Child Safety Cash	692
Child Safety TexPool	<u>1,044</u>
	1,736
Court Building Security Cash	292
Court Building Security Texpool	<u>8,107</u>
	8,399
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>146,813</u>
	146,813
Juvenile Case Mgr Cash	68
Juvenile Case Mgr TexPool	<u>40,033</u>
	40,101
Hazardous Household Waste Cash	<u>203,664</u>
	203,664
PSAP Cash	<u>959</u>
	959
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	39,059
Capital Reserve Texpool	<u>3,007,123</u>
	3,046,182
Capital Project - Flintrock Road	<u>57,224</u>
	57,224
Capital Project - PD Facility	-
Capital Project - PD Facility Texpool	<u>19,802,723</u>
	19,802,723
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	23,408
Solid Waste Change	200
Solid Waste Texpool	<u>452,739</u>
	476,347
TOTAL CASH ON HAND END OF PERIOD	36,050,625

Prosperity Bank Deposits	1,368,414
TexPool Deposits	34,679,816
Petty Cash and Tills	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>36,050,625</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,335,937	\$ 5,342,073	\$ 6,136	98%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	220,010	220,782	772	23%	950,000	950,000	-
SALES & DRINK TAX	1,854,300	1,883,921	29,621	50%	3,773,870	3,773,870	-
BLDG & DEVELOPMENT SERVICES	844,706	910,115	65,409	64%	1,426,600	1,426,600	-
MUNICIPAL COURT	357,111	283,445	(73,666)	40%	700,000	700,000	-
INTEREST INCOME	21,120	33,232	12,112	85%	39,000	39,000	-
MISCELLANEOUS	76,872	93,952	17,080	32%	292,900	292,900	-
PARKS & RECREATION	200,133	214,054	13,921	38%	564,800	564,800	-
DONATIONS/GRANTS	11,908	12,856	948	54%	24,000	24,000	-
TOTAL REVENUES	\$ 8,922,097	\$ 8,994,430	\$ 72,333	68%	\$ 13,207,285	\$ 13,207,285	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 269,362	\$ 258,190	\$ 11,172	37%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	419,893	412,353	7,540	44%	927,041	927,041	-
FINANCE	259,831	256,166	3,665	53%	484,823	484,823	-
POLICE	2,449,976	2,423,949	26,027	47%	5,142,093	5,142,093	-
PUBLIC WORKS	366,643	362,695	3,948	42%	854,202	854,202	-
MUNICIPAL COURT	342,520	322,129	20,391	43%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	774,142	735,220	38,922	43%	1,694,789	1,679,789	15,000 (1)
PARKS & RECREATION	1,117,451	1,055,370	62,081	40%	2,668,155	2,653,155	15,000 (1)
TOTAL EXPENDITURES	\$ 5,999,818	\$ 5,826,072	\$ 173,746	44%	\$ 13,207,275	\$ 13,177,275	\$ 30,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,922,279	\$ 3,168,358	\$ 246,079		\$ 10	\$ 30,010	\$ 30,000
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	3,585,104	30,000
		FUND BALANCE RATIO			27%	27%	

(1) Salary savings due to unfilled positions.