



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

GENERAL FUND	TOTAL
Cash	363,177
Texpool	6,095,875
All Petty Cash/Change Boxes	<u>2,494</u>
	6,461,546
DEBT SERVICE FUNDS	
Debt Service Cash	13,480
Debt Service Texpool	<u>546,062</u>
	559,542
LTLD Debt Service Cash	<u>81,365</u>
	81,365
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	2,800
Parkland Highland TexPool	<u>179,345</u>
	182,145
Parkland Cash	-
Parkland TexPool	<u>88,703</u>
	88,703
Road Tax Cash	119,147
Road Tax TexPool	<u>489,779</u>
	608,926
Hotel Occupancy Tax Cash	38,317
Hotel Occupancy Tax Texpool	<u>4,251,892</u>
	4,290,209
LEOSE Cash	<u>3,459</u>
	3,459
Court Technology Cash	958
Court Technology Texpool	<u>31,643</u>
	32,601
Child Safety Cash	25
Child Safety TexPool	<u>562</u>
	587
Court Building Security Cash	83
Court Building Security Texpool	<u>6,548</u>
	6,631
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>151,319</u>
	151,319
Juvenile Case Mgr Cash	114
Juvenile Case Mgr TexPool	<u>40,146</u>
	40,260
Hazardous Household Waste Cash	<u>172,905</u>
	172,905
PSAP Cash	<u>959</u>
	959
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	-
Capital Reserve Texpool	<u>2,993,876</u>
	2,993,876
Capital Project - Flintrock Road	<u>57,053</u>
	57,053
Capital Project - PD Facility	56,948
Capital Project - PD Facility Texpool	<u>16,860,172</u>
	16,917,120
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	150,322
Solid Waste Change	200
Solid Waste Texpool	<u>454,021</u>
	604,543
TOTAL CASH ON HAND END OF PERIOD	33,303,203

Prosperity Bank Deposits	1,261,884
TexPool Deposits	32,038,624
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u><u>33,303,203</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,378,995	\$ 5,379,099	\$ 104	99%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	454,329	460,964	6,635	49%	950,000	950,000	-
SALES & DRINK TAX	2,501,718	2,554,926	53,208	68%	3,773,870	3,803,870	30,000 (1)
BLDG & DEVELOPMENT SERVICES	1,183,910	1,318,814	134,904	92%	1,426,600	1,526,600	100,000 (2)
MUNICIPAL COURT	475,446	387,646	(87,800)	55%	700,000	615,000	(85,000) (3)
INTEREST INCOME	27,935	51,695	23,760	133%	39,000	64,000	25,000 (4)
MISCELLANEOUS	77,579	135,430	57,851	46%	292,900	341,900	49,000 (5)
PARKS & RECREATION	309,856	364,998	55,142	65%	564,800	589,300	24,500 (6)
DONATIONS/GRANTS	16,786	14,148	(2,638)	59%	24,000	24,000	-
TOTAL REVENUES	\$ 10,426,554	\$ 10,667,720	\$ 241,166	81%	\$ 13,207,285	\$ 13,350,785	\$ 143,500
EXPENDITURES							
GENERAL SERVICES	\$ 365,353	\$ 364,319	\$ 1,034	53%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	590,948	572,445	18,503	62%	927,041	927,041	-
FINANCE	323,447	323,501	(54)	67%	484,823	484,823	-
POLICE	3,225,578	3,223,026	2,552	63%	5,142,093	5,142,093	-
PUBLIC WORKS	505,340	495,231	10,109	58%	854,202	854,202	-
MUNICIPAL COURT	461,021	430,887	30,134	58%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	1,031,671	972,474	59,197	57%	1,694,789	1,664,789	30,000 (7)
PARKS & RECREATION	1,539,798	1,465,885	73,913	55%	2,668,155	2,628,155	40,000 (8)
TOTAL EXPENDITURES	\$ 8,043,156	\$ 7,847,768	\$ 195,388	59%	\$ 13,207,275	\$ 13,137,275	\$ 70,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,383,398	\$ 2,819,952	\$ 436,554		\$ 10	\$ 213,510	\$ 213,500
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	3,768,604	213,500
		FUND BALANCE RATIO			27%	29%	

- (1) Sales tax has consistently remained ahead of expectations by \$20,000 and mixed beverage tax by \$10,000.
- (2) Additional revenue greater than budgeted expectations by \$75,000 due to residential permits.
- (3) Marshal warrant collections are down 23% over the prior year, and also a change in outside warrant service to Constable Precinct 5 which removed warrants from the county-wide database for 8 months.
- (4) Additional revenue collected due to the rise in interest rates.
- (5) Insurance proceeds from automobile collisions and lien release for demolition of a structure.
- (6) Memorial donation of \$12,500 for dog park improvements, and \$12,000 from LCC for Heritage Center mini movies.
- (7) Salary savings due to unfilled positions.
- (8) Salary savings due to unfilled positions and less paid to contractors for Activity Center classes.