



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

GENERAL FUND	TOTAL
Cash	119,607
Texpool	5,513,815
All Petty Cash/Change Boxes	<u>2,494</u>
	<b>5,635,916</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	6,677
Debt Service Texpool	<u>67,788</u>
	<b>74,465</b>
LTLD Debt Service Cash	<u>97,753</u>
	<b>97,753</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	-
Parkland Highland TexPool	<u>188,660</u>
	<b>188,660</b>
Parkland Cash	-
Parkland TexPool	<u>88,977</u>
	<b>88,977</b>
Road Tax Cash	117,448
Road Tax TexPool	<u>591,450</u>
	<b>708,898</b>
Hotel Occupancy Tax Cash	-
Hotel Occupancy Tax Texpool	<u>4,538,451</u>
	<b>4,538,451</b>
LEOSE Cash	<u>3,459</u>
	<b>3,459</b>
Court Technology Cash	1,483
Court Technology Texpool	<u>31,742</u>
	<b>33,225</b>
Child Safety Cash	963
Child Safety TexPool	<u>564</u>
	<b>1,527</b>
Court Building Security Cash	107
Court Building Security Texpool	<u>4,565</u>
	<b>4,672</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>137,931</u>
	<b>137,931</b>
Juvenile Case Mgr Cash	10
Juvenile Case Mgr TexPool	<u>40,392</u>
	<b>40,402</b>
Hazardous Household Waste Cash	<u>148,465</u>
	<b>148,465</b>
PSAP Cash	<u>959</u>
	<b>959</b>
Grant Fund Cash	<u>(17,568)</u>
	<b>(17,568)</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	50,019
Capital Reserve Texpool	<u>2,906,630</u>
	<b>2,956,649</b>
Capital Project - Flintrock Road	<u>82,846</u>
	<b>82,846</b>
Capital Project - PD Facility	16,561
Capital Project - PD Facility Texpool	<u>15,583,682</u>
	<b>15,600,243</b>
Capital Project - LTYA Sports Complex	<u>46,732</u>
	<b>46,732</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	267,653
Solid Waste Change	200
Solid Waste Texpool	<u>455,427</u>
	<b>723,280</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>31,098,664</b>

Prosperity Bank Deposits	1,083,826
TexPool Deposits	30,012,143
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u><u>31,098,664</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 5,426,608	\$ 5,429,577	\$ 2,969	100%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	543,518	545,923	2,405	57%	950,000	950,000	-
SALES & DRINK TAX	3,085,034	3,207,854	122,820	85%	3,773,870	3,873,870	100,000 (1)
BLDG & DEVELOPMENT SERVICES	1,367,165	1,801,742	434,577	126%	1,426,600	1,916,600	490,000 (2)
MUNICIPAL COURT	595,389	496,450	(98,939)	71%	700,000	585,000	(115,000) (3)
INTEREST INCOME	33,713	71,520	37,807	183%	39,000	66,000	27,000 (4)
MISCELLANEOUS	147,528	205,668	58,140	70%	292,900	351,900	59,000 (5)
PARKS & RECREATION	499,227	529,180	29,953	94%	564,800	589,300	24,500 (6)
DONATIONS/GRANTS	16,952	22,957	6,005	96%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 11,715,134</b>	<b>\$ 12,310,871</b>	<b>\$ 595,737</b>	<b>93%</b>	<b>\$ 13,207,285</b>	<b>\$ 13,792,785</b>	<b>\$ 585,500</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 523,359	\$ 522,708	\$ 651	76%	\$ 690,692	\$ 670,692	\$ 20,000 (7)
ADMINISTRATION	751,831	732,285	19,546	79%	927,041	917,041	10,000 (9)
FINANCE	407,020	406,253	767	84%	484,823	484,823	-
POLICE	4,199,302	4,198,477	825	82%	5,142,093	5,142,093	-
PUBLIC WORKS	665,414	643,341	22,073	75%	854,202	844,202	10,000 (7)
MUNICIPAL COURT	599,639	560,729	38,910	75%	745,480	730,480	15,000 (7)
BLDG & DEVELOPMENT SERVICES	1,355,657	1,256,009	99,648	74%	1,694,789	1,594,789	100,000 (7)
PARKS & RECREATION	2,092,796	1,993,013	99,783	75%	2,668,155	2,598,155	70,000 (8)
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,595,018</b>	<b>\$ 10,312,815</b>	<b>\$ 282,203</b>	<b>78%</b>	<b>\$ 13,207,275</b>	<b>\$ 12,982,275</b>	<b>\$ 225,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,120,116</b>	<b>\$ 1,998,056</b>	<b>\$ 877,940</b>		<b>\$ 10</b>	<b>\$ 810,510</b>	<b>\$ 810,500</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>4,365,604</b>	<b>810,500</b>
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>34%</b>	

- (1) Sales tax is 2.7% ahead of budgeted expectations or approximately \$90,000, and mixed beverage tax is ahead by \$10,000.
- (2) Additional revenue greater than budgeted expectations by \$405k due to residential permits, \$75k from commercial permits, and \$10k from business licenses.
- (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.
- (9) Savings from election expenditures. The city shares Travis County elections costs with other entities. Expenditures vary year to year depending on how many other entities hold elections.